

Logan County

6/29/2016 10:11

CT54 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$3,067,957.21
+	Supplements	\$5,281.04
-	Cancellations	\$13,185.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,736.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,429.92
	Adjusted Amount Due	\$3,065,218.90
+	Prior Year Real EstateTax	(\$6,109.13)
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$172.44
	Total Amount Due	\$3,059,282.22

Current Year Taxes Paid

+	Real Estate	\$3,026,816.90
+	Railroad	\$31,792.48
+	Mobile Home	\$3,576.80
+	Misc. Adjustments	\$1,429.92
+	Prior Year Real Estate	(\$6,109.13)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$172.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,057,679.42
+	Hold Back	\$0.00
+	County Trustee	\$3,550.48
+	Forfeited Tax	\$104.19
	Total	\$3,061,334.09

Interest Distribution

	County Interest	\$5,889.17
	Township Interest	\$0.00
	Total Interest	\$5,889.17

Distribution Summary

Tax Distribution Date	Amount
11/13/2008	\$1,667,500.25
01/07/2009	\$1,429.92
02/10/2009	\$3,576.80
02/25/2009	\$172.45
Totals: 4 Distributions	\$1,672,679.42
Interest Distribution Date	Amount
12/19/2008	\$5,889.17
Totals: 1 Distributions	\$5,889.17
Grand Totals: 5 Distributions	\$1,678,568.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,123,244.66	\$1,123,244.66	\$0.00	\$0.00	\$2,163.39	\$0.00
005 - I.M.R.F.	\$797,348.01	\$797,348.01	\$0.00	\$0.00	\$1,535.71	\$0.00
006 - COUNTY HWY	\$332,895.67	\$332,895.67	\$0.00	\$0.00	\$641.17	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$999.87	\$999.87	\$0.00	\$0.00	\$1.93	\$0.00
020 - T.B. SANITARIUM	\$43,556.65	\$43,556.65	\$0.00	\$0.00	\$83.89	\$0.00
021 - FEDERAL AID MATCHING	\$999.87	\$999.87	\$0.00	\$0.00	\$1.93	\$0.00
022 - HEALTH DEPT	\$299,524.15	\$299,524.15	\$0.00	\$0.00	\$576.89	\$0.00
035 - TORT JUDGEMENTS	\$169,465.76	\$169,465.76	\$0.00	\$0.00	\$326.40	\$0.00
064 - AMBULANCE	\$109,645.33	\$109,645.33	\$0.00	\$0.00	\$211.18	\$0.00
100 - COOPERATIVE/EXT.SERV	\$100,264.35	\$100,264.35	\$0.00	\$0.00	\$193.11	\$0.00
142 - SR CIT SOC SER	\$79,735.10	\$79,735.10	\$0.00	\$0.00	\$153.57	\$0.00
Totals	\$3,057,679.42	\$3,057,679.42	\$0.00	\$0.00	\$5,889.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$134.19	08-031-052-00/ Robert Kindred-bankruptcy paid by TBA
2007	RE - Real Estate	Back Tax Collected	\$750.98	11-023-003-50/tax deed sale-sold/landfill by TBA
2007	RE - Real Estate	Back Tax Collected	\$317.50	11-330-002-00/Bob & Beth Aper-bankruptcy paid by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.21	12-645-232-00-Luther Ryals-tax deed sold by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.66	12-695-002-20-Lakin-Trustee's certificate redeemed by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.83	15-343-005-00-W.Monday-Trustee's cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.53	15-343-007-00/W.Monday-Trustee cert redeemed 2006 by TBA

Logan County

6/29/2016 10:11

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$8.53	15-343-008-00-W. Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.65	15-328-008-00-W. Withers-Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$37.80	15-343-005-00-W. Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.12	15-343-007-00-W. Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.12	15-343-008-00-W. Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.31	16-304-004-50-Slayton-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$58.49	17-314-003-00-Jo's X-Trustee cert redeemed 2006 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$12.42	12-02-051 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$50.07	07-00-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$5.84	12-02-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$6.42	12-02-039 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$6.21	08-01-089 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$7.46	12-05-040 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$7.67	07-01-037 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$11.98	17-00-002 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$11.02	17-00-003 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$14.14	12-03-017 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$21.65	07-01-031 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$7.19	05-01-021 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$4.90	12-02-083 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$5.47	Duncan W. - Aetna by TBA
Totals 28 entries			\$1,602.36	

Final Settlement Sheet

Logan County

D27 - DISTRICT SCHOOL 27

Current Year Taxes Due

	Original Amount Due	\$3,503,751.18
+	Supplements	\$4,013.85
-	Cancellations	\$16,213.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,390.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$585.57
	Adjusted Amount Due	\$3,499,527.11
+	Prior Year Real EstateTax	(\$22,597.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$216.80
	Total Amount Due	\$3,477,146.52

Current Year Taxes Paid

+	Real Estate	\$3,483,203.13
+	Railroad	\$8,027.44
+	Mobile Home	\$7,219.30
+	Misc. Adjustments	\$585.57
+	Prior Year Real Estate	(\$22,597.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$216.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,476,654.85
+	Hold Back	\$0.00
+	County Trustee	\$12,526.31
+	Forfeited Tax	\$467.37
	Total	\$3,489,648.53

Interest Distribution

	County Interest	\$6,689.43
	Township Interest	\$0.00
	Total Interest	\$6,689.43

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$328,788.62
08/01/2008	\$465,287.48
08/20/2008	\$541,414.11
08/26/2008	\$618,410.10
11/13/2008	\$1,514,732.87
01/07/2009	\$585.57
02/10/2009	\$7,219.30
02/25/2009	\$216.80

Totals: 8 Distributions **\$3,476,654.85**

Interest Distribution Date	Amount
12/19/2008	\$6,689.43

Totals: 1 Distributions **\$6,689.43**

Grand Totals: 9 Distributions **\$3,483,344.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,453,200.70	\$2,453,200.70	\$0.00	\$0.00	\$4,720.19	\$0.00
003 - BONDS	\$442,310.46	\$442,310.46	\$0.00	\$0.00	\$851.05	\$0.00
004 - BLD,EQUIP & MAINT.	\$301,377.30	\$301,377.30	\$0.00	\$0.00	\$579.88	\$0.00
005 - I.M.R.F.	\$72,561.25	\$72,561.25	\$0.00	\$0.00	\$139.62	\$0.00
030 - TRANSPORTATION SYS	\$53,623.93	\$53,623.93	\$0.00	\$0.00	\$103.18	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$57,872.39	\$57,872.39	\$0.00	\$0.00	\$111.35	\$0.00
033 - SPECIAL EDUCATION	\$23,147.57	\$23,147.57	\$0.00	\$0.00	\$44.54	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,561.25	\$72,561.25	\$0.00	\$0.00	\$139.62	\$0.00
Totals	\$3,476,654.85	\$3,476,654.85	\$0.00	\$0.00	\$6,689.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$506.74	08-031-052-00/ Robert Kindred-bankruptcy paid by TBA
2007	RE - Real Estate	Back Tax Collected	\$72.52	12-645-232-00-Luther Ryals-tax deed sold by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.31	12-695-002-20-Lakin-Trustee's certificate redeemed by TBA

Final Settlement Sheet
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	MH - Mobile Home	Back Tax Collected	\$46.92	12-02-051 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$22.01	12-02-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$24.26	12-02-039 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$23.49	08-01-089 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$28.15	12-05-040 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$53.41	12-03-017 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$18.56	12-02-083 by TBA
Totals 10 entries			\$802.37	

Final Settlement Sheet

Logan County

D61 - DISTRICT SCHOOL 61

Current Year Taxes Due

	Original Amount Due	\$1,449,491.38
+	Supplements	\$199.65
-	Cancellations	\$2,389.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,914.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,449,216.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$275.32
	Total Amount Due	\$1,449,492.17

Current Year Taxes Paid

+	Real Estate	\$1,426,010.88
+	Railroad	\$21,030.66
+	Mobile Home	\$1,777.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$275.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,449,094.21
+	Hold Back	\$0.00
+	County Trustee	\$739.22
+	Forfeited Tax	(\$63.25)
	Total	\$1,449,770.18

Interest Distribution

	County Interest	\$2,790.22
	Township Interest	\$0.00
	Total Interest	\$2,790.22

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$141,237.81
08/01/2008	\$202,996.03
08/20/2008	\$239,355.33
08/26/2008	\$276,439.96
11/13/2008	\$587,012.41
02/10/2009	\$1,777.35
02/25/2009	\$275.32
Totals: 7 Distributions	\$1,449,094.21
Interest Distribution Date	Amount
12/19/2008	\$2,790.22
Totals: 1 Distributions	\$2,790.22
Grand Totals: 8 Distributions	\$1,451,884.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$998,434.60	\$998,434.60	\$0.00	\$0.00	\$1,922.48	\$0.00
003 - BONDS	\$55,009.06	\$55,009.06	\$0.00	\$0.00	\$105.92	\$0.00
004 - BLD,EQUIP & MAINT.	\$131,373.43	\$131,373.43	\$0.00	\$0.00	\$252.96	\$0.00
005 - I.M.R.F.	\$30,016.54	\$30,016.54	\$0.00	\$0.00	\$57.80	\$0.00
030 - TRANSPORTATION SYS	\$63,058.78	\$63,058.78	\$0.00	\$0.00	\$121.42	\$0.00
031 - WORKING CASH	\$26,274.98	\$26,274.98	\$0.00	\$0.00	\$50.59	\$0.00
032 - FIRE PREV/SAFE/ENER	\$26,274.98	\$26,274.98	\$0.00	\$0.00	\$50.59	\$0.00
033 - SPECIAL EDUCATION	\$10,510.29	\$10,510.29	\$0.00	\$0.00	\$20.24	\$0.00
035 - TORT JUDGEMENTS	\$43,662.65	\$43,662.65	\$0.00	\$0.00	\$84.07	\$0.00
047 - SOCIAL SECURITY	\$38,203.92	\$38,203.92	\$0.00	\$0.00	\$73.56	\$0.00
057 - LEASE/PURCH/RENTAL	\$26,274.98	\$26,274.98	\$0.00	\$0.00	\$50.59	\$0.00
Totals	\$1,449,094.21	\$1,449,094.21	\$0.00	\$0.00	\$2,790.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$173.63	07-00-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$26.56	07-01-037 by TBA

Final Settlement Sheet
Logan County
Miscellaneous Adjustment Detail

Year	Source	Account Type
2007	MH - Mobile Home	Back Tax Collected
Totals 3 entries		

Amount	Adjustment Description
\$75.13	07-01-031 by TBA
\$275.32	

Final Settlement Sheet

Logan County

D88 - NHM SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$537,927.45
+	Supplements	\$12.41
-	Cancellations	\$988.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$890.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$549.59
	Adjusted Amount Due	\$538,392.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$538,392.30

Current Year Taxes Paid

+	Real Estate	\$536,080.86
+	Railroad	\$0.00
+	Mobile Home	\$852.13
+	Misc. Adjustments	\$549.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$537,482.58
+	Hold Back	\$0.00
+	County Trustee	\$787.18
+	Forfeited Tax	\$72.78
	Total	\$538,342.54

Interest Distribution

	County Interest	\$1,034.74
	Township Interest	\$0.00
	Total Interest	\$1,034.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$55,122.82
08/01/2008	\$72,976.24
08/20/2008	\$83,994.26
08/26/2008	\$96,601.17
11/13/2008	\$227,386.37
01/07/2009	\$549.59
02/10/2009	\$852.13
Totals: 7 Distributions	\$537,482.58
Interest Distribution Date	Amount
12/19/2008	\$1,034.74
Totals: 1 Distributions	\$1,034.74
Grand Totals: 8 Distributions	\$538,517.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$363,715.50	\$363,715.50	\$0.00	\$0.00	\$700.20	\$0.00
004 - BLD,EQUIP & MAINT.	\$100,021.75	\$100,021.75	\$0.00	\$0.00	\$192.56	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$21,822.87	\$21,822.87	\$0.00	\$0.00	\$42.01	\$0.00
031 - WORKING CASH	\$9,093.14	\$9,093.14	\$0.00	\$0.00	\$17.51	\$0.00
032 - FIRE PREV/SAFE/ENER	\$9,093.14	\$9,093.14	\$0.00	\$0.00	\$17.51	\$0.00
033 - SPECIAL EDUCATION	\$3,637.15	\$3,637.15	\$0.00	\$0.00	\$7.00	\$0.00
035 - TORT JUDGEMENTS	\$30,099.03	\$30,099.03	\$0.00	\$0.00	\$57.95	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$537,482.58	\$537,482.58	\$0.00	\$0.00	\$1,034.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$148.03	15-343-005-00-W.Monday-Trustee's cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.72	15-343-007-00-W.Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.72	15-343-008-00-W. Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$47.01	15-328-008-00-W.Withers-Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$140.44	15-343-005-00-W.Monday Trustee cert redeemed 2005 by TBA

Final Settlement Sheet
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$30.16	15-343-007-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.16	15-343-008-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$90.35	16-304-004-50-Slayton-Trustee cert redeemed 2006 by TBA
Totals 8 entries			\$549.59	

Logan County

6/29/2016 10:11

D92 - WL/BROADWELL

Current Year Taxes Due

	Original Amount Due	\$1,374,983.29
+	Supplements	\$5,716.64
-	Cancellations	\$35,173.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$740.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,970.74
	Adjusted Amount Due	\$1,349,238.20
+	Prior Year Real EstateTax	(\$1,409.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,347,828.44

Current Year Taxes Paid

+	Real Estate	\$1,334,932.29
+	Railroad	\$9,522.90
+	Mobile Home	\$720.48
+	Misc. Adjustments	\$2,970.74
+	Prior Year Real Estate	(\$1,409.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,346,736.65
+	Hold Back	\$0.00
+	County Trustee	\$32.65
+	Forfeited Tax	\$20.39
	Total	\$1,346,789.69

Interest Distribution

	County Interest	\$2,595.42
	Township Interest	\$0.00
	Total Interest	\$2,595.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$137,977.05
08/01/2008	\$192,600.13
08/20/2008	\$233,012.41
08/26/2008	\$266,933.37
11/13/2008	\$512,522.47
01/07/2009	\$2,970.74
02/10/2009	\$720.48
Totals: 7 Distributions	\$1,346,736.65
Interest Distribution Date	Amount
12/19/2008	\$2,595.42
Totals: 1 Distributions	\$2,595.42
Grand Totals: 8 Distributions	\$1,349,332.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$880,531.46	\$880,531.46	\$0.00	\$0.00	\$1,696.96	\$0.00
003 - BONDS	\$159,814.54	\$159,814.54	\$0.00	\$0.00	\$307.99	\$0.00
004 - BLD,EQUIP & MAINT.	\$151,818.97	\$151,818.97	\$0.00	\$0.00	\$292.58	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$72,873.27	\$72,873.27	\$0.00	\$0.00	\$140.44	\$0.00
031 - WORKING CASH	\$30,364.86	\$30,364.86	\$0.00	\$0.00	\$58.52	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,150.26	\$12,150.26	\$0.00	\$0.00	\$23.42	\$0.00
035 - TORT JUDGEMENTS	\$39,183.29	\$39,183.29	\$0.00	\$0.00	\$75.51	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,346,736.65	\$1,346,736.65	\$0.00	\$0.00	\$2,595.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2,087.98	11-023-003-50/tax deed sale-sold/landfill by TBA

Final Settlement Sheet
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$882.76	11-330-002-00/Bob & Beth Aper-bankruptcy paid by TBA
Totals			2 entries	\$2,970.74

Final Settlement Sheet
Logan County
DD01 - PRAIRIE CREEK #1

Current Year Taxes Due

	Original Amount Due	\$1,142.80
+	Supplements	\$27.44
-	Cancellations	\$27.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,142.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,142.82

Current Year Taxes Paid

+	Real Estate	\$1,142.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,142.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,142.82

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$748.61
11/13/2008	\$394.21
Totals: 2 Distributions	\$1,142.82
Grand Totals: 2 Distributions	\$1,142.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,142.82	\$1,142.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,142.82	\$1,142.82	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD02 - PRAIRIE CR SUB #1

Current Year Taxes Due

	Original Amount Due	\$218.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$218.56

Current Year Taxes Paid

+	Real Estate	\$218.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$218.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$140.54
11/13/2008	\$78.02
Totals: 2 Distributions	\$218.56
Grand Totals: 2 Distributions	\$218.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218.56	\$218.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$218.56	\$218.56	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

6/29/2016 10:11

DD03 - PRAIRIE CR #2

Current Year Taxes Due

	Original Amount Due	\$1,997.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,997.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,997.72

Current Year Taxes Paid

+	Real Estate	\$1,997.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,997.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,997.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$1,339.00
11/13/2008	\$658.72
Totals: 2 Distributions	\$1,997.72
Grand Totals: 2 Distributions	\$1,997.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,997.72	\$1,997.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,997.72	\$1,997.72	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD04 - LAKE FORK SPECIAL

Current Year Taxes Due

	Original Amount Due	\$40,412.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,412.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,412.80

Current Year Taxes Paid

+	Real Estate	\$40,410.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,410.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,410.76

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$24,936.43
11/13/2008	\$15,474.33
Totals: 2 Distributions	\$40,410.76
Grand Totals: 2 Distributions	\$40,410.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,410.76	\$40,410.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,410.76	\$40,410.76	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD05 - N BRANCH LK FK SP

Current Year Taxes Due

	Original Amount Due	\$15,823.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,823.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,823.54

Current Year Taxes Paid

+	Real Estate	\$15,823.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,823.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,823.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$9,613.21
11/13/2008	\$6,210.33
Totals: 2 Distributions	\$15,823.54
Grand Totals: 2 Distributions	\$15,823.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,823.54	\$15,823.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,823.54	\$15,823.54	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD06 - N BR LK FK SUB #5

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

6/29/2016 10:11

DD07 - ILLINI SPECIAL

Current Year Taxes Due

	Original Amount Due	\$2,126.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,126.32
+	Prior Year Real EstateTax	(\$5.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,121.30

Current Year Taxes Paid

+	Real Estate	\$2,122.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,117.54
+	Hold Back	\$0.00
+	County Trustee	\$7.50
+	Forfeited Tax	\$0.00
	Total	\$2,125.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$1,301.58
11/13/2008	\$815.96
Totals: 2 Distributions	\$2,117.54
Grand Totals: 2 Distributions	\$2,117.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,117.54	\$2,117.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,117.54	\$2,117.54	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD08 - ILLINI SPEC SUB #1

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD09 - IL SP 2 OF SUB #5

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD10 - ILLINI SP SUB #5

Current Year Taxes Due

	Original Amount Due	\$240.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$240.00

Current Year Taxes Paid

+	Real Estate	\$240.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$240.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$120.00
11/13/2008	\$120.00
Totals: 2 Distributions	\$240.00
Grand Totals: 2 Distributions	\$240.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD11 - ILLINI SP SUB #6

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

DD12 - ILLINI SP SUB #7

Current Year Taxes Due

	Original Amount Due	\$5,653.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,653.98
+	Prior Year Real EstateTax	(\$22.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,631.48

Current Year Taxes Paid

+	Real Estate	\$5,631.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,608.98
+	Hold Back	\$0.00
+	County Trustee	\$22.50
+	Forfeited Tax	\$0.00
	Total	\$5,631.48

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$3,390.96
11/13/2008	\$2,218.02
Totals: 2 Distributions	\$5,608.98
Grand Totals: 2 Distributions	\$5,608.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,608.98	\$5,608.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,608.98	\$5,608.98	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

6/29/2016 10:11

DD13 - NB LF#2/NB LF

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

6/29/2016 10:11

DD14 - NB LF#4/NB LF

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD15 - NIANTIC DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$699.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$699.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$699.36

Current Year Taxes Paid

+	Real Estate	\$699.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$699.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$699.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$388.39
11/13/2008	\$310.97
Totals: 2 Distributions	\$699.36
Grand Totals: 2 Distributions	\$699.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$699.36	\$699.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$699.36	\$699.36	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD16 - DR DIST #1-E LTWP

Current Year Taxes Due

	Original Amount Due	\$5,997.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,997.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,997.50

Current Year Taxes Paid

+	Real Estate	\$5,997.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,997.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,997.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$4,440.85
11/13/2008	\$1,556.65
Totals: 2 Distributions	\$5,997.50
Grand Totals: 2 Distributions	\$5,997.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,997.50	\$5,997.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,997.50	\$5,997.50	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD17 - UNION DR-ORAN/E.L

Current Year Taxes Due

	Original Amount Due	\$6,000.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,000.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,000.28

Current Year Taxes Paid

+	Real Estate	\$6,000.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,000.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,000.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$3,687.80
11/13/2008	\$2,312.48
Totals: 2 Distributions	\$6,000.28
Grand Totals: 2 Distributions	\$6,000.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,000.28	\$6,000.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,000.28	\$6,000.28	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD18 - Broadwell Special

Current Year Taxes Due

	Original Amount Due	\$6,250.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,250.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,250.42

Current Year Taxes Paid

+	Real Estate	\$6,250.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,250.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,250.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$3,842.11
11/13/2008	\$2,408.31
Totals: 2 Distributions	\$6,250.42
Grand Totals: 2 Distributions	\$6,250.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,250.42	\$6,250.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,250.42	\$6,250.42	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
ELCN - CHESTNUT LIGHT DIS

Current Year Taxes Due

	Original Amount Due	\$2,790.14
+	Supplements	\$0.00
-	Cancellations	\$17.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,776.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,776.40

Current Year Taxes Paid

+	Real Estate	\$2,744.14
+	Railroad	\$14.32
+	Mobile Home	\$4.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,762.59
+	Hold Back	\$0.00
+	County Trustee	\$3.43
+	Forfeited Tax	(\$3.43)
	Total	\$2,762.59

Interest Distribution

	County Interest	\$5.32
	Township Interest	\$0.00
	Total Interest	\$5.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$307.99
08/01/2008	\$382.79
08/20/2008	\$421.85
08/26/2008	\$427.84
11/13/2008	\$1,217.99
02/10/2009	\$4.13
Totals: 6 Distributions	\$2,762.59
Interest Distribution Date	Amount
12/19/2008	\$5.32
Totals: 1 Distributions	\$5.32
Grand Totals: 7 Distributions	\$2,767.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,762.59	\$2,762.59	\$0.00	\$0.00	\$5.32	\$0.00
Totals	\$2,762.59	\$2,762.59	\$0.00	\$0.00	\$5.32	\$0.00

Final Settlement Sheet
Logan County
ELLD - LAWDALE LIGHT DIS

Current Year Taxes Due

	Original Amount Due	\$2,727.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,742.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,742.23

Current Year Taxes Paid

+	Real Estate	\$2,635.12
+	Railroad	\$91.98
+	Mobile Home	\$15.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,742.23
+	Hold Back	\$0.00
+	County Trustee	\$4.35
+	Forfeited Tax	(\$4.35)
	Total	\$2,742.23

Interest Distribution

	County Interest	\$5.26
	Township Interest	\$0.00
	Total Interest	\$5.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$280.59
08/01/2008	\$382.70
08/20/2008	\$411.34
08/26/2008	\$485.15
11/13/2008	\$1,167.32
02/10/2009	\$15.13
Totals: 6 Distributions	\$2,742.23
Interest Distribution Date	Amount
12/19/2008	\$5.26
Totals: 1 Distributions	\$5.26
Grand Totals: 7 Distributions	\$2,747.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,742.23	\$2,742.23	\$0.00	\$0.00	\$5.26	\$0.00
Totals	\$2,742.23	\$2,742.23	\$0.00	\$0.00	\$5.26	\$0.00

Logan County

6/29/2016 10:11

FDA - FPD LATHAM

Current Year Taxes Due

	Original Amount Due	\$69,338.96
+	Supplements	\$11.08
-	Cancellations	\$151.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,241.75
+	Prior Year Real EstateTax	(\$67.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,173.86

Current Year Taxes Paid

+	Real Estate	\$67,965.69
+	Railroad	\$1,212.12
+	Mobile Home	\$43.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$67.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,153.03
+	Hold Back	\$0.00
+	County Trustee	\$68.91
+	Forfeited Tax	(\$2.64)
	Total	\$69,219.30

Interest Distribution

	County Interest	\$133.26
	Township Interest	\$0.00
	Total Interest	\$133.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$6,040.73
08/01/2008	\$9,776.61
08/20/2008	\$11,930.47
08/26/2008	\$13,365.64
11/13/2008	\$27,996.47
02/10/2009	\$43.11
Totals: 6 Distributions	\$69,153.03
Interest Distribution Date	Amount
12/19/2008	\$133.26
Totals: 1 Distributions	\$133.26
Grand Totals: 7 Distributions	\$69,286.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,998.10	\$57,998.10	\$0.00	\$0.00	\$111.76	\$0.00
035 - TORT JUDGEMENTS	\$11,154.93	\$11,154.93	\$0.00	\$0.00	\$21.50	\$0.00
Totals	\$69,153.03	\$69,153.03	\$0.00	\$0.00	\$133.26	\$0.00

Logan County

6/29/2016 10:11

FDB - EMDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$54,082.79
+	Supplements	\$286.08
-	Cancellations	\$309.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,068.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,068.39

Current Year Taxes Paid

+	Real Estate	\$53,254.58
+	Railroad	\$794.82
+	Mobile Home	\$9.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,058.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$54,058.64

Interest Distribution

	County Interest	\$104.22
	Township Interest	\$0.00
	Total Interest	\$104.22

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$5,402.17
08/01/2008	\$7,305.31
08/20/2008	\$8,028.58
08/26/2008	\$9,759.03
11/13/2008	\$23,554.31
02/10/2009	\$9.24
Totals: 6 Distributions	\$54,058.64
Interest Distribution Date	Amount
12/19/2008	\$104.22
Totals: 1 Distributions	\$104.22
Grand Totals: 7 Distributions	\$54,162.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,150.47	\$38,150.47	\$0.00	\$0.00	\$73.55	\$0.00
027 - AUDIT	\$666.54	\$666.54	\$0.00	\$0.00	\$1.29	\$0.00
035 - TORT JUDGEMENTS	\$8,584.57	\$8,584.57	\$0.00	\$0.00	\$16.55	\$0.00
049 - EMER. & RESC. CREWS	\$6,657.06	\$6,657.06	\$0.00	\$0.00	\$12.83	\$0.00
Totals	\$54,058.64	\$54,058.64	\$0.00	\$0.00	\$104.22	\$0.00

Logan County

6/29/2016 10:11

FDC - FPD SAN JOSE

Current Year Taxes Due

	Original Amount Due	\$18,245.42
+	Supplements	\$121.98
-	Cancellations	\$190.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$24.36
	Adjusted Amount Due	\$18,224.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$9.57
	Total Amount Due	\$18,234.44

Current Year Taxes Paid

+	Real Estate	\$18,052.24
+	Railroad	\$0.00
+	Mobile Home	\$16.86
+	Misc. Adjustments	\$24.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$9.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,103.04
+	Hold Back	\$0.00
+	County Trustee	\$18.09
+	Forfeited Tax	\$4.19
	Total	\$18,125.32

Interest Distribution

	County Interest	\$34.86
	Township Interest	\$0.00
	Total Interest	\$34.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,885.42
08/01/2008	\$2,599.22
08/20/2008	\$3,055.81
08/26/2008	\$3,442.12
11/13/2008	\$7,069.67
01/07/2009	\$24.36
02/10/2009	\$16.86
02/25/2009	\$9.58

Totals: 8 Distributions \$18,103.04

Interest Distribution Date	Amount
12/19/2008	\$34.86

Totals: 1 Distributions \$34.86

Grand Totals: 9 Distributions \$18,137.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,393.24	\$16,393.24	\$0.00	\$0.00	\$31.56	\$0.00
027 - AUDIT	\$24.57	\$24.57	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS	\$1,685.23	\$1,685.23	\$0.00	\$0.00	\$3.25	\$0.00
Totals	\$18,103.04	\$18,103.04	\$0.00	\$0.00	\$34.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$24.36	17-314-003-00-Jo's X-Trustee cert redeemed 2006 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$4.99	17-00-002 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$4.58	17-00-003 by TBA
	Totals	3 entries	\$33.93	

Logan County

6/29/2016 10:11

FDD - FPD ARMINGTON

Current Year Taxes Due

	Original Amount Due	\$19,480.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,492.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,492.36

Current Year Taxes Paid

+	Real Estate	\$19,480.70
+	Railroad	\$0.00
+	Mobile Home	\$11.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,492.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,492.36

Interest Distribution

	County Interest	\$37.56
	Township Interest	\$0.00
	Total Interest	\$37.56

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,478.41
08/01/2008	\$2,680.51
08/20/2008	\$3,113.09
08/26/2008	\$4,025.99
11/13/2008	\$8,182.70
02/10/2009	\$11.66
Totals: 6 Distributions	\$19,492.36
Interest Distribution Date	Amount
12/19/2008	\$37.56
Totals: 1 Distributions	\$37.56
Grand Totals: 7 Distributions	\$19,529.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,485.41	\$10,485.41	\$0.00	\$0.00	\$20.20	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$2,470.11	\$2,470.11	\$0.00	\$0.00	\$4.76	\$0.00
064 - AMBULANCE	\$6,536.84	\$6,536.84	\$0.00	\$0.00	\$12.60	\$0.00
Totals	\$19,492.36	\$19,492.36	\$0.00	\$0.00	\$37.56	\$0.00

Final Settlement Sheet

Logan County

FDE - FPD LINCOLN RURAL

Current Year Taxes Due

	Original Amount Due	\$602,963.88
+	Supplements	\$2,264.01
-	Cancellations	\$2,903.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$821.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,137.37
	Adjusted Amount Due	\$604,283.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$84.53
	Total Amount Due	\$604,367.81

Current Year Taxes Paid

+	Real Estate	\$591,223.47
+	Railroad	\$10,631.86
+	Mobile Home	\$792.36
+	Misc. Adjustments	\$1,137.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$84.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$603,869.59
+	Hold Back	\$0.00
+	County Trustee	\$64.16
+	Forfeited Tax	(\$17.76)
	Total	\$603,915.99

Interest Distribution

	County Interest	\$1,162.70
	Township Interest	\$0.00
	Total Interest	\$1,162.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$55,239.56
08/01/2008	\$84,861.92
08/20/2008	\$99,170.93
08/26/2008	\$110,987.93
11/13/2008	\$251,594.99
01/07/2009	\$1,137.37
02/10/2009	\$792.36
02/25/2009	\$84.53

Totals: 8 Distributions \$603,869.59

Interest Distribution Date	Amount
12/19/2008	\$1,162.70

Totals: 1 Distributions \$1,162.70

Grand Totals: 9 Distributions \$605,032.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,622.42	\$356,622.42	\$0.00	\$0.00	\$686.64	\$0.00
003 - BONDS AND INTEREST	\$127,250.42	\$127,250.42	\$0.00	\$0.00	\$245.01	\$0.00
013 - FIREMEN PENSION	\$48,072.85	\$48,072.85	\$0.00	\$0.00	\$92.56	\$0.00
027 - AUDIT	\$3,566.46	\$3,566.46	\$0.00	\$0.00	\$6.87	\$0.00
035 - TORT JUDGEMENTS	\$42,067.37	\$42,067.37	\$0.00	\$0.00	\$81.00	\$0.00
047 - SOCIAL SECURITY	\$26,290.07	\$26,290.07	\$0.00	\$0.00	\$50.62	\$0.00
Totals	\$603,869.59	\$603,869.59	\$0.00	\$0.00	\$1,162.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$799.40	11-023-003-50/tax deed sale-sold/landfill by TBA
2007	RE - Real Estate	Back Tax Collected	\$337.97	11-330-002-00/Bob & Beth Aper-bankruptcy paid by TBA
2007	MH - Mobile Home	Back Tax Collected	\$53.31	07-00-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$8.15	07-01-037 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$23.07	07-01-031 by TBA
	Totals	5 entries	\$1,221.90	

Final Settlement Sheet

Logan County

FDF - FPD HARTSBURG

Current Year Taxes Due

	Original Amount Due	\$29,231.82
+	Supplements	\$0.00
-	Cancellations	\$59.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,183.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,183.80

Current Year Taxes Paid

+	Real Estate	\$28,660.19
+	Railroad	\$511.84
+	Mobile Home	\$11.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,183.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,183.80

Interest Distribution

	County Interest	\$56.25
	Township Interest	\$0.00
	Total Interest	\$56.25

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$2,531.60
08/01/2008	\$3,911.34
08/20/2008	\$4,308.57
08/26/2008	\$4,344.07
11/13/2008	\$14,076.45
02/10/2009	\$11.77
Totals: 6 Distributions	\$29,183.80
Interest Distribution Date	Amount
12/19/2008	\$56.25
Totals: 1 Distributions	\$56.25
Grand Totals: 7 Distributions	\$29,240.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,600.75	\$19,600.75	\$0.00	\$0.00	\$37.78	\$0.00
027 - AUDIT	\$426.11	\$426.11	\$0.00	\$0.00	\$0.82	\$0.00
035 - TORT JUDGEMENTS	\$5,707.21	\$5,707.21	\$0.00	\$0.00	\$11.00	\$0.00
049 - EMER. & RESC. CREWS	\$3,449.73	\$3,449.73	\$0.00	\$0.00	\$6.65	\$0.00
Totals	\$29,183.80	\$29,183.80	\$0.00	\$0.00	\$56.25	\$0.00

Final Settlement Sheet

Logan County

FDG - FPD ATLANTA RURAL

Current Year Taxes Due

	Original Amount Due	\$31,190.09
+	Supplements	\$0.00
-	Cancellations	\$22.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,188.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,188.76

Current Year Taxes Paid

+	Real Estate	\$30,749.58
+	Railroad	\$417.88
+	Mobile Home	\$21.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,188.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,188.76

Interest Distribution

	County Interest	\$60.10
	Township Interest	\$0.00
	Total Interest	\$60.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,118.93
08/01/2008	\$4,725.50
08/20/2008	\$5,436.59
08/26/2008	\$6,001.18
11/13/2008	\$11,885.26
02/10/2009	\$21.30
Totals: 6 Distributions	\$31,188.76
Interest Distribution Date	Amount
12/19/2008	\$60.10
Totals: 1 Distributions	\$60.10
Grand Totals: 7 Distributions	\$31,248.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,522.53	\$28,522.53	\$0.00	\$0.00	\$54.97	\$0.00
027 - AUDIT	\$365.16	\$365.16	\$0.00	\$0.00	\$0.70	\$0.00
035 - TORT JUDGEMENTS	\$2,301.07	\$2,301.07	\$0.00	\$0.00	\$4.43	\$0.00
Totals	\$31,188.76	\$31,188.76	\$0.00	\$0.00	\$60.10	\$0.00

Logan County

6/29/2016 10:11

FDH - FPD ELKHART

Current Year Taxes Due

	Original Amount Due	\$74,242.94
+	Supplements	\$498.89
-	Cancellations	\$854.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,916.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,916.30

Current Year Taxes Paid

+	Real Estate	\$72,621.02
+	Railroad	\$1,266.60
+	Mobile Home	\$28.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,916.30
+	Hold Back	\$0.00
+	County Trustee	\$1.10
+	Forfeited Tax	\$0.00
	Total	\$73,917.40

Interest Distribution

	County Interest	\$142.47
	Township Interest	\$0.00
	Total Interest	\$142.47

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$7,629.17
08/01/2008	\$10,054.65
08/20/2008	\$11,757.01
08/26/2008	\$12,659.35
11/13/2008	\$31,787.44
02/10/2009	\$28.68
Totals: 6 Distributions	\$73,916.30
Interest Distribution Date	Amount
12/19/2008	\$142.47
Totals: 1 Distributions	\$142.47
Grand Totals: 7 Distributions	\$74,058.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,994.40	\$61,994.40	\$0.00	\$0.00	\$119.49	\$0.00
035 - TORT JUDGEMENTS	\$11,921.90	\$11,921.90	\$0.00	\$0.00	\$22.98	\$0.00
Totals	\$73,916.30	\$73,916.30	\$0.00	\$0.00	\$142.47	\$0.00

Final Settlement Sheet

Logan County

FDJ - FPD MIDDLETOWN

Current Year Taxes Due

	Original Amount Due	\$43,568.57
+	Supplements	\$0.01
-	Cancellations	\$81.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$149.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$84.52
	Adjusted Amount Due	\$43,721.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,721.95

Current Year Taxes Paid

+	Real Estate	\$43,363.11
+	Railroad	\$0.00
+	Mobile Home	\$142.83
+	Misc. Adjustments	\$84.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,590.46
+	Hold Back	\$0.00
+	County Trustee	\$106.19
+	Forfeited Tax	(\$4.01)
	Total	\$43,692.64

Interest Distribution

	County Interest	\$83.78
	Township Interest	\$0.00
	Total Interest	\$83.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$4,067.12
08/01/2008	\$6,132.72
08/20/2008	\$7,080.89
08/26/2008	\$7,697.85
11/13/2008	\$18,384.53
01/07/2009	\$84.52
02/10/2009	\$142.83
Totals: 7 Distributions	\$43,590.46
Interest Distribution Date	Amount
12/19/2008	\$83.78
Totals: 1 Distributions	\$83.78
Grand Totals: 8 Distributions	\$43,674.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,102.92	\$31,102.92	\$0.00	\$0.00	\$59.78	\$0.00
027 - AUDIT	\$400.68	\$400.68	\$0.00	\$0.00	\$0.77	\$0.00
035 - TORT JUDGEMENTS	\$8,080.07	\$8,080.07	\$0.00	\$0.00	\$15.53	\$0.00
049 - EMER. & RESC. CREWS	\$4,006.79	\$4,006.79	\$0.00	\$0.00	\$7.70	\$0.00
Totals	\$43,590.46	\$43,590.46	\$0.00	\$0.00	\$83.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$27.24	15-343-005-00-W.Monday-Trustee's cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.84	15-343-007-00-W.Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.84	15-343-008-00-W. Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.65	15-328-008-00-W.Withers-Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.85	15-343-005-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.55	15-343-007-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.55	15-343-008-00-W.Monday Trustee cert redeemed 2005 by TBA
	Totals	7 entries	\$84.52	

Logan County

6/29/2016 10:11

FDK - FPD MT PULASKI

Current Year Taxes Due

	Original Amount Due	\$173,438.01
+	Supplements	\$0.00
-	Cancellations	\$813.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$97.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,721.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.79
	Total Amount Due	\$172,724.41

Current Year Taxes Paid

+	Real Estate	\$167,596.48
+	Railroad	\$4,917.34
+	Mobile Home	\$91.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,608.22
+	Hold Back	\$0.00
+	County Trustee	\$13.12
+	Forfeited Tax	(\$7.60)
	Total	\$172,613.74

Interest Distribution

	County Interest	\$332.65
	Township Interest	\$0.00
	Total Interest	\$332.65

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$17,282.06
08/01/2008	\$24,533.27
08/20/2008	\$28,242.61
08/26/2008	\$30,872.90
11/13/2008	\$71,582.98
02/10/2009	\$91.61
02/25/2009	\$2.79
Totals: 7 Distributions	\$172,608.22
Interest Distribution Date	Amount
12/19/2008	\$332.65
Totals: 1 Distributions	\$332.65
Grand Totals: 8 Distributions	\$172,940.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,890.45	\$127,890.45	\$0.00	\$0.00	\$246.47	\$0.00
027 - AUDIT	\$1,986.37	\$1,986.37	\$0.00	\$0.00	\$3.83	\$0.00
035 - TORT JUDGEMENTS	\$21,414.81	\$21,414.81	\$0.00	\$0.00	\$41.27	\$0.00
049 - EMER. & RESC. CREWS	\$21,316.59	\$21,316.59	\$0.00	\$0.00	\$41.08	\$0.00
Totals	\$172,608.22	\$172,608.22	\$0.00	\$0.00	\$332.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$2.79	Duncan W. - Aetna by TBA
Totals	1 entries		\$2.79	

Logan County

6/29/2016 10:11

FDL - FPD BEASON

Current Year Taxes Due

	Original Amount Due	\$31,275.78
+	Supplements	\$0.00
-	Cancellations	\$7.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,295.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,295.05

Current Year Taxes Paid

+	Real Estate	\$31,258.98
+	Railroad	\$0.00
+	Mobile Home	\$17.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,276.37
+	Hold Back	\$0.00
+	County Trustee	\$59.08
+	Forfeited Tax	\$5.62
	Total	\$31,341.07

Interest Distribution

	County Interest	\$60.27
	Township Interest	\$0.00
	Total Interest	\$60.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$2,734.76
08/01/2008	\$4,488.10
08/20/2008	\$5,037.08
08/26/2008	\$6,062.15
11/13/2008	\$12,936.89
02/10/2009	\$17.39
Totals: 6 Distributions	\$31,276.37
Interest Distribution Date	Amount
12/19/2008	\$60.27
Totals: 1 Distributions	\$60.27
Grand Totals: 7 Distributions	\$31,336.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,644.28	\$23,644.28	\$0.00	\$0.00	\$45.56	\$0.00
027 - AUDIT	\$381.88	\$381.88	\$0.00	\$0.00	\$0.74	\$0.00
035 - TORT JUDGEMENTS	\$7,250.21	\$7,250.21	\$0.00	\$0.00	\$13.97	\$0.00
Totals	\$31,276.37	\$31,276.37	\$0.00	\$0.00	\$60.27	\$0.00

Final Settlement Sheet
Logan County
FDM - FPD NEW HOLLAND

Current Year Taxes Due

	Original Amount Due	\$45,019.61
+	Supplements	\$1.81
-	Cancellations	\$123.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.19
	Adjusted Amount Due	\$44,931.83
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,931.83

Current Year Taxes Paid

+	Real Estate	\$44,868.93
+	Railroad	\$0.00
+	Mobile Home	\$21.19
+	Misc. Adjustments	\$13.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,903.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.39
	Total	\$44,913.70

Interest Distribution

	County Interest	\$86.54
	Township Interest	\$0.00
	Total Interest	\$86.54

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$5,027.81
08/01/2008	\$5,914.86
08/20/2008	\$6,815.75
08/26/2008	\$7,984.41
11/13/2008	\$19,126.10
01/07/2009	\$13.19
02/10/2009	\$21.19
Totals: 7 Distributions	\$44,903.31
Interest Distribution Date	Amount
12/19/2008	\$86.54
Totals: 1 Distributions	\$86.54
Grand Totals: 8 Distributions	\$44,989.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,220.40	\$31,220.40	\$0.00	\$0.00	\$60.17	\$0.00
027 - AUDIT	\$499.56	\$499.56	\$0.00	\$0.00	\$0.96	\$0.00
035 - TORT JUDGEMENTS	\$7,979.95	\$7,979.95	\$0.00	\$0.00	\$15.38	\$0.00
049 - EMER. & RESC. CREWS	\$5,203.40	\$5,203.40	\$0.00	\$0.00	\$10.03	\$0.00
Totals	\$44,903.31	\$44,903.31	\$0.00	\$0.00	\$86.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$13.19	16-304-004-50-Slayton-Trustee cert redeemed 2006 by TBA
Totals	1 entries		\$13.19	

Final Settlement Sheet
Logan County
FDW - FPD WILLIAMSVILLE

Current Year Taxes Due

	Original Amount Due	\$5,966.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,970.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,970.67

Current Year Taxes Paid

+	Real Estate	\$5,966.38
+	Railroad	\$0.00
+	Mobile Home	\$4.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,970.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,970.67

Interest Distribution

	County Interest	\$11.50
	Township Interest	\$0.00
	Total Interest	\$11.50

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$666.73
08/01/2008	\$871.30
08/20/2008	\$1,159.42
08/26/2008	\$1,445.39
11/13/2008	\$1,823.54
02/10/2009	\$4.29
Totals: 6 Distributions	\$5,970.67
Interest Distribution Date	Amount
12/19/2008	\$11.50
Totals: 1 Distributions	\$11.50
Grand Totals: 7 Distributions	\$5,982.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,720.56	\$4,720.56	\$0.00	\$0.00	\$9.09	\$0.00
027 - AUDIT	\$59.00	\$59.00	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENTS	\$601.04	\$601.04	\$0.00	\$0.00	\$1.16	\$0.00
049 - EMER. & RESC. CREWS	\$590.07	\$590.07	\$0.00	\$0.00	\$1.14	\$0.00
Totals	\$5,970.67	\$5,970.67	\$0.00	\$0.00	\$11.50	\$0.00

Final Settlement Sheet
Logan County
GLBC - LAKE BANK GRV CEM

Current Year Taxes Due

	Original Amount Due	\$10,134.76
+	Supplements	\$1.41
-	Cancellations	\$19.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,124.66
+	Prior Year Real EstateTax	(\$11.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,113.60

Current Year Taxes Paid

+	Real Estate	\$9,869.98
+	Railroad	\$244.26
+	Mobile Home	\$7.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,110.95
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	(\$0.35)
	Total	\$10,119.73

Interest Distribution

	County Interest	\$19.48
	Township Interest	\$0.00
	Total Interest	\$19.48

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$896.11
08/01/2008	\$1,425.03
08/20/2008	\$1,748.57
08/26/2008	\$1,951.25
11/13/2008	\$4,082.22
02/10/2009	\$7.77
Totals: 6 Distributions	\$10,110.95
Interest Distribution Date	Amount
12/19/2008	\$19.48
Totals: 1 Distributions	\$19.48
Grand Totals: 7 Distributions	\$10,130.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,110.95	\$10,110.95	\$0.00	\$0.00	\$19.48	\$0.00
Totals	\$10,110.95	\$10,110.95	\$0.00	\$0.00	\$19.48	\$0.00

Final Settlement Sheet

Logan County

GLCM - LOGAN CO CEM MAINT

Current Year Taxes Due

	Original Amount Due	\$290,136.56
+	Supplements	\$504.12
-	Cancellations	\$1,260.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$348.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$137.00
	Adjusted Amount Due	\$289,865.30
+	Prior Year Real Estate Tax	(\$625.58)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$16.54
	Total Amount Due	\$289,256.25

Current Year Taxes Paid

+	Real Estate	\$286,509.40
+	Railroad	\$2,735.88
+	Mobile Home	\$332.80
+	Misc. Adjustments	\$137.00
+	Prior Year Real Estate	(\$625.58)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$16.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,106.03
+	Hold Back	\$0.00
+	County Trustee	\$279.25
+	Forfeited Tax	\$9.13
	Total	\$289,394.41

Interest Distribution

	County Interest	\$556.79
	Township Interest	\$0.00
	Total Interest	\$556.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$28,268.23
08/01/2008	\$39,773.48
08/20/2008	\$46,670.96
08/26/2008	\$52,882.07
11/13/2008	\$121,024.97
01/07/2009	\$136.99
02/10/2009	\$332.80
02/25/2009	\$16.53

Totals: 8 Distributions **\$289,106.03**

Interest Distribution Date	Amount
12/19/2008	\$556.79

Totals: 1 Distributions **\$556.79**

Grand Totals: 9 Distributions **\$289,662.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,241.87	\$223,241.87	\$0.00	\$0.00	\$429.94	\$0.00
005 - I.M.R.F.	\$28,910.60	\$28,910.60	\$0.00	\$0.00	\$55.68	\$0.00
035 - TORT JUDGEMENTS	\$8,991.78	\$8,991.78	\$0.00	\$0.00	\$17.32	\$0.00
047 - SOCIAL SECURITY	\$17,452.47	\$17,452.47	\$0.00	\$0.00	\$33.61	\$0.00
060 - UNEMPLOYMENT INS.	\$1,517.53	\$1,517.53	\$0.00	\$0.00	\$2.92	\$0.00
062 - WORKERS COMP	\$8,991.78	\$8,991.78	\$0.00	\$0.00	\$17.32	\$0.00
Totals	\$289,106.03	\$289,106.03	\$0.00	\$0.00	\$556.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$12.86	08-031-052-00/ Robert Kindred-bankruptcy paid by TBA
2007	RE - Real Estate	Back Tax Collected	\$71.94	11-023-003-50/tax deed sale-sold/landfill by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.42	11-330-002-00/Bob & Beth Aper-bankruptcy paid by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.84	12-645-232-00-Luther Ryals-tax deed sold by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.16	12-695-002-20-Lakin-Trustee's certificate redeemed by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.82	15-343-005-00-W.Monday-Trustee's cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.82	15-343-007-00/W.Monday-Trustee cert redeemed 2006 by TBA

Logan County

6/29/2016 10:11

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$0.82	15-343-008-00-W. Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.21	15-328-008-00-W. Withers-Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.62	15-343-005-00-W. Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.78	15-343-007-00-W. Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.78	15-343-008-00-W. Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.33	16-304-004-50-Slayton-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.60	17-314-003-00-Jo's X-Trustee cert redeemed 2006 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$1.19	12-02-051 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$4.80	07-00-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.56	12-02-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.62	12-02-039 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.60	08-01-089 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.71	12-05-040 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.73	07-01-037 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$1.15	17-00-002 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$1.05	17-00-003 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$1.36	12-03-017 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$2.08	07-01-031 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.69	05-01-021 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.47	12-02-083 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.53	Duncan W. - Aetna by TBA
Totals 28 entries			\$153.54	

Final Settlement Sheet

Logan County

H404 - HIGH SCHOOL DIST 404

Current Year Taxes Due

	Original Amount Due	\$4,904,587.44
+	Supplements	\$8,138.78
-	Cancellations	\$19,833.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,717.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,510.15
	Adjusted Amount Due	\$4,904,121.17
+	Prior Year Real Estate Tax	(\$16,056.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$350.19
	Total Amount Due	\$4,888,415.29

Current Year Taxes Paid

+	Real Estate	\$4,861,165.17
+	Railroad	\$29,732.16
+	Mobile Home	\$7,455.03
+	Misc. Adjustments	\$3,510.15
+	Prior Year Real Estate	(\$16,056.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$350.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,886,156.63
+	Hold Back	\$0.00
+	County Trustee	\$9,111.45
+	Forfeited Tax	\$307.44
	Total	\$4,895,575.52

Interest Distribution

	County Interest	\$9,406.55
	Township Interest	\$0.00
	Total Interest	\$9,406.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$467,332.04
08/01/2008	\$669,114.99
08/20/2008	\$783,877.34
08/26/2008	\$905,670.77
11/13/2008	\$2,048,846.11
01/07/2009	\$3,510.16
02/10/2009	\$7,455.03
02/25/2009	\$350.19

Totals: 8 Distributions \$4,886,156.63

Interest Distribution Date	Amount
12/19/2008	\$9,406.55

Totals: 1 Distributions \$9,406.55

Grand Totals: 9 Distributions \$4,895,563.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,168,291.45	\$3,168,291.45	\$0.00	\$0.00	\$6,099.40	\$0.00
003 - BONDS	\$426,927.94	\$426,927.94	\$0.00	\$0.00	\$821.90	\$0.00
004 - BLD,EQUIP & MAINT.	\$600,054.24	\$600,054.24	\$0.00	\$0.00	\$1,155.19	\$0.00
005 - I.M.R.F.	\$197,131.99	\$197,131.99	\$0.00	\$0.00	\$379.51	\$0.00
030 - TRANSPORTATION SYS	\$288,024.26	\$288,024.26	\$0.00	\$0.00	\$554.49	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48,006.49	\$48,006.49	\$0.00	\$0.00	\$92.42	\$0.00
035 - TORT JUDGEMENTS	\$100,547.34	\$100,547.34	\$0.00	\$0.00	\$193.57	\$0.00
047 - SOCIAL SECURITY	\$57,172.92	\$57,172.92	\$0.00	\$0.00	\$110.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,886,156.63	\$4,886,156.63	\$0.00	\$0.00	\$9,406.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$343.44	08-031-052-00/ Robert Kindred-bankruptcy paid by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,922.11	11-023-003-50/tax deed sale-sold/landfill by TBA

Logan County

6/29/2016 10:11

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$812.63	11-330-002-00/Bob & Beth Aper-bankruptcy paid by TBA
2007	RE - Real Estate	Back Tax Collected	\$49.15	12-645-232-00-Luther Ryals-tax deed sold by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.27	12-695-002-20-Lakin-Trustee's certificate redeemed by TBA
2007	RE - Real Estate	Back Tax Collected	\$101.96	15-343-005-00-W.Monday-Trustee's cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.85	15-343-007-00/W.Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.85	15-343-008-00-W. Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$32.38	15-328-008-00-W.Withers-Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$96.74	15-343-005-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.77	15-343-007-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.77	15-343-008-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$62.23	16-304-004-50-Slayton-Trustee cert redeemed 2006 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$31.80	12-02-051 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$128.18	07-00-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$14.92	12-02-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$16.44	12-02-039 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$15.92	08-01-089 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$19.08	12-05-040 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$19.61	07-01-037 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$36.20	12-03-017 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$55.46	07-01-031 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$12.58	12-02-083 by TBA
Totals 23 entries			\$3,860.34	

Final Settlement Sheet

Logan County

J514 - IL CENTRAL COLLEGE

Current Year Taxes Due

	Original Amount Due	\$25,625.49
+	Supplements	\$168.49
-	Cancellations	\$263.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$33.65
	Adjusted Amount Due	\$25,597.07
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$13.22
	Total Amount Due	\$25,610.30

Current Year Taxes Paid

+	Real Estate	\$25,358.65
+	Railroad	\$0.00
+	Mobile Home	\$23.27
+	Misc. Adjustments	\$33.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$13.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,428.80
+	Hold Back	\$0.00
+	County Trustee	\$34.87
+	Forfeited Tax	\$4.16
	Total	\$25,467.83

Interest Distribution

	County Interest	\$48.96
	Township Interest	\$0.00
	Total Interest	\$48.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$2,722.91
08/01/2008	\$3,654.45
08/20/2008	\$4,281.65
08/26/2008	\$5,088.84
11/13/2008	\$9,610.80
01/07/2009	\$33.65
02/10/2009	\$23.27
02/25/2009	\$13.23

Totals: 8 Distributions **\$25,428.80**

Interest Distribution Date	Amount
12/19/2008	\$48.96

Totals: 1 Distributions **\$48.96**

Grand Totals: 9 Distributions **\$25,477.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$4,293.21	\$4,293.21	\$0.00	\$0.00	\$8.26	\$0.00
027 - AUDIT	\$71.13	\$71.13	\$0.00	\$0.00	\$0.14	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,318.32	\$2,318.32	\$0.00	\$0.00	\$4.46	\$0.00
035 - TORT JUDGEMENTS	\$2,829.56	\$2,829.56	\$0.00	\$0.00	\$5.45	\$0.00
047 - SOCIAL SECURITY	\$362.31	\$362.31	\$0.00	\$0.00	\$0.70	\$0.00
060 - UNEMPLOYMENT INS	\$33.34	\$33.34	\$0.00	\$0.00	\$0.06	\$0.00
062 - WORKERS COMP	\$457.90	\$457.90	\$0.00	\$0.00	\$0.88	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$1,794.86	\$1,794.86	\$0.00	\$0.00	\$3.46	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,636.18	\$2,636.18	\$0.00	\$0.00	\$5.08	\$0.00
149 - STATE AVE ADD TAX	\$88.37	\$88.37	\$0.00	\$0.00	\$0.17	\$0.00
159 - EDUCATION PURP	\$10,543.62	\$10,543.62	\$0.00	\$0.00	\$20.30	\$0.00
Totals	\$25,428.80	\$25,428.80	\$0.00	\$0.00	\$48.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$33.65	17-314-003-00-Jo's X-Trustee cert redeemed 2006 by TBA

Final Settlement Sheet

Logan County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$6.89	17-00-002 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$6.33	17-00-003 by TBA
Totals 3 entries			\$46.87	

Final Settlement Sheet

Logan County

J526 - LINCOLN LAND JC

Current Year Taxes Due

	Original Amount Due	\$437,900.27
+	Supplements	\$717.84
-	Cancellations	\$2,351.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$325.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$86.43
	Adjusted Amount Due	\$436,678.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.21
	Total Amount Due	\$436,682.10

Current Year Taxes Paid

+	Real Estate	\$427,489.07
+	Railroad	\$8,513.46
+	Mobile Home	\$313.21
+	Misc. Adjustments	\$86.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$436,405.38
+	Hold Back	\$0.00
+	County Trustee	\$115.14
+	Forfeited Tax	\$4.57
	Total	\$436,525.09

Interest Distribution

	County Interest	\$840.88
	Township Interest	\$0.00
	Total Interest	\$840.88

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$43,941.99
08/01/2008	\$61,073.27
08/20/2008	\$71,001.93
08/26/2008	\$78,274.08
11/13/2008	\$181,711.26
01/07/2009	\$86.43
02/10/2009	\$313.21
02/25/2009	\$3.21

Totals: 8 Distributions \$436,405.38

Interest Distribution Date	Amount
12/19/2008	\$840.88

Totals: 1 Distributions \$840.88

Grand Totals: 9 Distributions \$437,246.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$25,190.22	\$25,190.22	\$0.00	\$0.00	\$48.54	\$0.00
027 - AUDIT	\$1,023.36	\$1,023.36	\$0.00	\$0.00	\$1.97	\$0.00
035 - TORT JUDGEMENTS	\$37,227.12	\$37,227.12	\$0.00	\$0.00	\$71.73	\$0.00
047 - SOCIAL SECURITY	\$7,473.43	\$7,473.43	\$0.00	\$0.00	\$14.40	\$0.00
136 - OPERATIONS & MAINTENANCE	\$65,722.22	\$65,722.22	\$0.00	\$0.00	\$126.64	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$46,268.57	\$46,268.57	\$0.00	\$0.00	\$89.15	\$0.00
159 - EDUCATION PURP	\$253,500.46	\$253,500.46	\$0.00	\$0.00	\$488.45	\$0.00
Totals	\$436,405.38	\$436,405.38	\$0.00	\$0.00	\$840.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$23.28	15-343-005-00-W.Monday-Trustee's cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.99	15-343-007-00-W.Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.99	15-343-008-00-W. Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.39	15-328-008-00-W.Withers-Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.09	15-343-005-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.74	15-343-007-00-W.Monday Trustee cert redeemed 2005 by TBA

Final Settlement Sheet
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$4.74	15-343-008-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.21	16-304-004-50-Slayton-Trustee cert redeemed 2006 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$3.21	Duncan W. - Aetna by TBA
Totals 9 entries			\$89.64	

Logan County

6/29/2016 10:11

J537 - RICHLAND JC

Current Year Taxes Due

	Original Amount Due	\$28,571.45
+	Supplements	\$0.00
-	Cancellations	\$71.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,516.27
+	Prior Year Real EstateTax	(\$71.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,444.66

Current Year Taxes Paid

+	Real Estate	\$28,111.59
+	Railroad	\$370.48
+	Mobile Home	\$16.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$71.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,427.24
+	Hold Back	\$0.00
+	County Trustee	\$92.63
+	Forfeited Tax	(\$3.55)
	Total	\$28,516.32

Interest Distribution

	County Interest	\$54.78
	Township Interest	\$0.00
	Total Interest	\$54.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$2,314.05
08/01/2008	\$3,860.52
08/20/2008	\$4,697.91
08/26/2008	\$5,400.86
11/13/2008	\$12,137.12
02/10/2009	\$16.78
Totals: 6 Distributions	\$28,427.24
Interest Distribution Date	Amount
12/19/2008	\$54.78
Totals: 1 Distributions	\$54.78
Grand Totals: 7 Distributions	\$28,482.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$1,327.96	\$1,327.96	\$0.00	\$0.00	\$2.55	\$0.00
027 - AUDIT	\$176.73	\$176.73	\$0.00	\$0.00	\$0.34	\$0.00
035 - TORT JUDGEMENTS	\$3,101.67	\$3,101.67	\$0.00	\$0.00	\$5.98	\$0.00
047 - SOCIAL SECURITY	\$372.21	\$372.21	\$0.00	\$0.00	\$0.72	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,885.27	\$2,885.27	\$0.00	\$0.00	\$5.56	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$734.30	\$734.30	\$0.00	\$0.00	\$1.42	\$0.00
159 - EDUCATIONAL PURPOSES	\$19,829.10	\$19,829.10	\$0.00	\$0.00	\$38.21	\$0.00
Totals	\$28,427.24	\$28,427.24	\$0.00	\$0.00	\$54.78	\$0.00

Final Settlement Sheet

Logan County

J540 - HEARTLAND COLLEGE

Current Year Taxes Due

	Original Amount Due	\$1,296,052.68
+	Supplements	\$2,108.39
-	Cancellations	\$4,925.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,731.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$686.11
	Adjusted Amount Due	\$1,295,652.73
+	Prior Year Real EstateTax	(\$3,243.73)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$80.77
	Total Amount Due	\$1,292,489.76

Current Year Taxes Paid

+	Real Estate	\$1,283,626.33
+	Railroad	\$9,240.22
+	Mobile Home	\$1,663.50
+	Misc. Adjustments	\$686.11
+	Prior Year Real Estate	(\$3,243.73)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$80.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,292,053.19
+	Hold Back	\$0.00
+	County Trustee	\$1,987.56
+	Forfeited Tax	\$51.25
	Total	\$1,294,092.00

Interest Distribution

	County Interest	\$2,488.00
	Township Interest	\$0.00
	Total Interest	\$2,488.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$124,681.01
08/01/2008	\$176,858.31
08/20/2008	\$208,549.69
08/26/2008	\$237,851.22
11/13/2008	\$541,682.59
01/07/2009	\$686.11
02/10/2009	\$1,663.50
02/25/2009	\$80.76

Totals: 8 Distributions \$1,292,053.19

Interest Distribution Date	Amount
12/19/2008	\$2,488.00

Totals: 1 Distributions \$2,488.00

Grand Totals: 9 Distributions \$1,294,541.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$417,272.47	\$417,272.47	\$0.00	\$0.00	\$803.51	\$0.00
027 - AUDIT	\$7,531.37	\$7,531.37	\$0.00	\$0.00	\$14.50	\$0.00
035 - TORT JUDGEMENTS	\$103,303.53	\$103,303.53	\$0.00	\$0.00	\$198.92	\$0.00
060 - UNEMPLOYMENT INS.	\$2,027.24	\$2,027.24	\$0.00	\$0.00	\$3.90	\$0.00
062 - WORKERS COMP	\$7,705.80	\$7,705.80	\$0.00	\$0.00	\$14.84	\$0.00
116 - INSURANCE (home rule)	\$3,650.05	\$3,650.05	\$0.00	\$0.00	\$7.03	\$0.00
136 - OPERATIONS & MAINTENANCE	\$144,845.61	\$144,845.61	\$0.00	\$0.00	\$278.92	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$2,693.93	\$2,693.93	\$0.00	\$0.00	\$5.19	\$0.00
143 - MEDICARE	\$17,787.69	\$17,787.69	\$0.00	\$0.00	\$34.25	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$78,275.17	\$78,275.17	\$0.00	\$0.00	\$150.73	\$0.00
159 - EDUCATIONAL PURPOSES	\$506,960.33	\$506,960.33	\$0.00	\$0.00	\$976.21	\$0.00
Totals	\$1,292,053.19	\$1,292,053.19	\$0.00	\$0.00	\$2,488.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$75.24	08-031-052-00/ Robert Kindred-bankruptcy paid by TBA

Logan County

6/29/2016 10:11

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$421.12	11-023-003-50/tax deed sale-sold/landfill by TBA
2007	RE - Real Estate	Back Tax Collected	\$178.04	11-330-002-00/Bob & Beth Aper-bankruptcy paid by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.77	12-645-232-00-Luther Ryals-tax deed sold by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.94	12-695-002-20-Lakin-Trustee's certificate redeemed by TBA
2007	MH - Mobile Home	Back Tax Collected	\$6.97	12-02-051 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$28.08	07-00-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$3.27	12-02-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$3.60	12-02-039 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$3.49	08-01-089 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$4.18	12-05-040 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$4.30	07-01-037 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$7.93	12-03-017 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$12.15	07-01-031 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$4.04	05-01-021 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$2.76	12-02-083 by TBA
Totals 16 entries			\$766.88	

Logan County

6/29/2016 10:11

LYAR - AYER LIB DIST

Current Year Taxes Due

	Original Amount Due	\$2,047.83
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,047.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,047.83

Current Year Taxes Paid

+	Real Estate	\$2,047.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,047.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,047.83

Interest Distribution

	County Interest	\$3.95
	Township Interest	\$0.00
	Total Interest	\$3.95

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$239.16
08/01/2008	\$303.68
08/20/2008	\$318.87
08/26/2008	\$568.10
11/13/2008	\$618.02
Totals: 5 Distributions	\$2,047.83
Interest Distribution Date	Amount
12/19/2008	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 6 Distributions	\$2,051.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,181.39	\$1,181.39	\$0.00	\$0.00	\$2.28	\$0.00
004 - BLD,EQUIP & MAINT.	\$157.56	\$157.56	\$0.00	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$26.33	\$26.33	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS	\$507.50	\$507.50	\$0.00	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$175.05	\$175.05	\$0.00	\$0.00	\$0.34	\$0.00
Totals	\$2,047.83	\$2,047.83	\$0.00	\$0.00	\$3.95	\$0.00

Final Settlement Sheet

Logan County

LYAT - ATL PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$62,528.24
+	Supplements	\$0.00
-	Cancellations	\$69.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,518.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.64
	Total Amount Due	\$62,520.37

Current Year Taxes Paid

+	Real Estate	\$61,950.08
+	Railroad	\$487.70
+	Mobile Home	\$53.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,492.85
+	Hold Back	\$0.00
+	County Trustee	\$14.40
+	Forfeited Tax	(\$7.94)
	Total	\$62,499.31

Interest Distribution

	County Interest	\$120.39
	Township Interest	\$0.00
	Total Interest	\$120.39

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$6,027.34
08/01/2008	\$8,748.29
08/20/2008	\$10,226.91
08/26/2008	\$11,644.07
11/13/2008	\$25,791.17
02/10/2009	\$53.43
02/25/2009	\$1.64
Totals: 7 Distributions	\$62,492.85
Interest Distribution Date	Amount
12/19/2008	\$120.39
Totals: 1 Distributions	\$120.39
Grand Totals: 8 Distributions	\$62,613.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,499.06	\$47,499.06	\$0.00	\$0.00	\$91.50	\$0.00
004 - BLD,EQUIP & MAINT.	\$6,828.53	\$6,828.53	\$0.00	\$0.00	\$13.15	\$0.00
005 - I.M.R.F.	\$1,979.15	\$1,979.15	\$0.00	\$0.00	\$3.81	\$0.00
027 - AUDIT	\$252.17	\$252.17	\$0.00	\$0.00	\$0.49	\$0.00
035 - TORT JUDGEMENTS	\$2,966.97	\$2,966.97	\$0.00	\$0.00	\$5.72	\$0.00
047 - SOCIAL SECURITY	\$2,966.97	\$2,966.97	\$0.00	\$0.00	\$5.72	\$0.00
Totals	\$62,492.85	\$62,492.85	\$0.00	\$0.00	\$120.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$1.64	05-01-021 by TBA
Totals	1 entries		\$1.64	

Final Settlement Sheet

Logan County

LYBC - BARCLAY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$15,046.29
+	Supplements	\$0.00
-	Cancellations	\$38.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,016.96
+	Prior Year Real EstateTax	(\$39.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,977.33

Current Year Taxes Paid

+	Real Estate	\$14,802.04
+	Railroad	\$196.76
+	Mobile Home	\$8.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$39.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,968.08
+	Hold Back	\$0.00
+	County Trustee	\$50.77
+	Forfeited Tax	(\$1.95)
	Total	\$15,016.90

Interest Distribution

	County Interest	\$28.84
	Township Interest	\$0.00
	Total Interest	\$28.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,213.98
08/01/2008	\$2,026.70
08/20/2008	\$2,470.14
08/26/2008	\$2,835.67
11/13/2008	\$6,412.68
02/10/2009	\$8.91
Totals: 6 Distributions	\$14,968.08
Interest Distribution Date	Amount
12/19/2008	\$28.84
Totals: 1 Distributions	\$28.84
Grand Totals: 7 Distributions	\$14,996.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,726.77	\$10,726.77	\$0.00	\$0.00	\$20.67	\$0.00
003 - BONDS	\$1,347.99	\$1,347.99	\$0.00	\$0.00	\$2.60	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,430.22	\$1,430.22	\$0.00	\$0.00	\$2.76	\$0.00
027 - AUDIT	\$318.22	\$318.22	\$0.00	\$0.00	\$0.61	\$0.00
035 - TORT JUDGEMENTS	\$296.77	\$296.77	\$0.00	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$848.11	\$848.11	\$0.00	\$0.00	\$1.63	\$0.00
Totals	\$14,968.08	\$14,968.08	\$0.00	\$0.00	\$28.84	\$0.00

Final Settlement Sheet

Logan County

LYEL - ELKHART LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$50,526.62
+	Supplements	\$318.99
-	Cancellations	\$546.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,321.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,321.31

Current Year Taxes Paid

+	Real Estate	\$49,482.06
+	Railroad	\$809.86
+	Mobile Home	\$21.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,313.78
+	Hold Back	\$0.00
+	County Trustee	\$0.69
+	Forfeited Tax	\$0.00
	Total	\$50,314.47

Interest Distribution

	County Interest	\$96.97
	Township Interest	\$0.00
	Total Interest	\$96.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$5,217.38
08/01/2008	\$6,818.53
08/20/2008	\$8,071.25
08/26/2008	\$8,559.38
11/13/2008	\$21,625.38
02/10/2009	\$21.86
Totals: 6 Distributions	\$50,313.78
Interest Distribution Date	Amount
12/19/2008	\$96.97
Totals: 1 Distributions	\$96.97
Grand Totals: 7 Distributions	\$50,410.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,322.92	\$47,322.92	\$0.00	\$0.00	\$91.21	\$0.00
035 - TORT JUDGEMENTS	\$1,495.43	\$1,495.43	\$0.00	\$0.00	\$2.88	\$0.00
047 - SOCIAL SECURITY	\$1,495.43	\$1,495.43	\$0.00	\$0.00	\$2.88	\$0.00
Totals	\$50,313.78	\$50,313.78	\$0.00	\$0.00	\$96.97	\$0.00

Final Settlement Sheet

Logan County

LYLI - LINCOLN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$506,616.08
+	Supplements	\$445.17
-	Cancellations	\$2,046.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$813.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$64.94
	Adjusted Amount Due	\$505,893.15
+	Prior Year Real Estate Tax	(\$2,881.44)
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$24.04
	Total Amount Due	\$503,035.76

Current Year Taxes Paid

+	Real Estate	\$504,201.40
+	Railroad	\$777.34
+	Mobile Home	\$794.94
+	Misc. Adjustments	\$64.94
+	Prior Year Real Estate	(\$2,881.44)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$24.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$502,981.23
+	Hold Back	\$0.00
+	County Trustee	\$1,394.29
+	Forfeited Tax	\$52.02
	Total	\$504,427.54

Interest Distribution

	County Interest	\$968.28
	Township Interest	\$0.00
	Total Interest	\$968.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$50,058.63
08/01/2008	\$67,605.18
08/20/2008	\$81,151.07
08/26/2008	\$93,505.10
11/13/2008	\$209,777.32
01/07/2009	\$64.94
02/10/2009	\$794.94
02/25/2009	\$24.05

Totals: 8 Distributions **\$502,981.23**

Interest Distribution Date	Amount
12/19/2008	\$968.28

Totals: 1 Distributions **\$968.28**

Grand Totals: 9 Distributions **\$503,949.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433,741.36	\$433,741.36	\$0.00	\$0.00	\$834.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,937.97	\$8,937.97	\$0.00	\$0.00	\$17.21	\$0.00
005 - I.M.R.F.	\$32,521.25	\$32,521.25	\$0.00	\$0.00	\$62.61	\$0.00
027 - AUDIT	\$996.41	\$996.41	\$0.00	\$0.00	\$1.92	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,289.38	\$25,289.38	\$0.00	\$0.00	\$48.68	\$0.00
062 - WORKERS COMP	\$1,494.86	\$1,494.86	\$0.00	\$0.00	\$2.88	\$0.00
Totals	\$502,981.23	\$502,981.23	\$0.00	\$0.00	\$968.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$56.20	08-031-052-00/ Robert Kindred-bankruptcy paid by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.04	12-645-232-00-Luther Ryals-tax deed sold by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.70	12-695-002-20-Lakin-Trustee's certificate redeemed by TBA
2007	MH - Mobile Home	Back Tax Collected	\$5.20	12-02-051 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$2.44	12-02-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$2.69	12-02-039 by TBA

Final Settlement Sheet
Logan County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	MH - Mobile Home	Back Tax Collected	\$2.61	08-01-089 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$3.12	12-05-040 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$5.92	12-03-017 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$2.06	12-02-083 by TBA
Totals 10 entries			\$88.98	

Logan County

6/29/2016 10:11

LYMP - MT PULASKI LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$94,452.16
+	Supplements	\$7.68
-	Cancellations	\$412.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$52.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,099.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.32
	Total Amount Due	\$94,100.68

Current Year Taxes Paid

+	Real Estate	\$92,421.71
+	Railroad	\$1,579.74
+	Mobile Home	\$49.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,052.39
+	Hold Back	\$0.00
+	County Trustee	\$4.69
+	Forfeited Tax	(\$2.07)
	Total	\$94,055.01

Interest Distribution

	County Interest	\$181.26
	Township Interest	\$0.00
	Total Interest	\$181.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$9,277.30
08/01/2008	\$13,528.82
08/20/2008	\$15,715.47
08/26/2008	\$17,284.18
11/13/2008	\$38,195.68
02/10/2009	\$49.62
02/25/2009	\$1.32
Totals: 7 Distributions	\$94,052.39
Interest Distribution Date	Amount
12/19/2008	\$181.26
Totals: 1 Distributions	\$181.26
Grand Totals: 8 Distributions	\$94,233.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,697.18	\$73,697.18	\$0.00	\$0.00	\$142.04	\$0.00
004 - BLD,EQUIP & MAINT.	\$9,826.31	\$9,826.31	\$0.00	\$0.00	\$18.94	\$0.00
027 - AUDIT	\$2,456.55	\$2,456.55	\$0.00	\$0.00	\$4.73	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,213.22	\$3,213.22	\$0.00	\$0.00	\$6.19	\$0.00
047 - SOCIAL SECURITY	\$4,859.13	\$4,859.13	\$0.00	\$0.00	\$9.36	\$0.00
Totals	\$94,052.39	\$94,052.39	\$0.00	\$0.00	\$181.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$1.32	Duncan W. - Aetna by TBA
Totals	1 entries		\$1.32	

Logan County

6/29/2016 10:11

MTA1 - MULTI-TWP ASSESSOR 1

Current Year Taxes Due

	Original Amount Due	\$6,434.85
+	Supplements	\$0.56
-	Cancellations	\$11.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,427.83
+	Prior Year Real EstateTax	(\$3.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.17
	Total Amount Due	\$6,424.14

Current Year Taxes Paid

+	Real Estate	\$6,293.14
+	Railroad	\$126.60
+	Mobile Home	\$4.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,420.07
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$0.32)
	Total	\$6,423.47

Interest Distribution

	County Interest	\$12.37
	Township Interest	\$0.00
	Total Interest	\$12.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$586.02
08/01/2008	\$897.27
08/20/2008	\$1,059.34
08/26/2008	\$1,188.71
11/13/2008	\$2,684.54
02/10/2009	\$4.02
02/25/2009	\$0.17
Totals: 7 Distributions	\$6,420.07
Interest Distribution Date	Amount
12/19/2008	\$12.37
Totals: 1 Distributions	\$12.37
Grand Totals: 8 Distributions	\$6,432.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,420.07	\$6,420.07	\$0.00	\$0.00	\$12.37	\$0.00
Totals	\$6,420.07	\$6,420.07	\$0.00	\$0.00	\$12.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$0.17	Duncan W. - Aetna by TBA
Totals	1 entries		\$0.17	

Logan County

6/29/2016 10:11

MTA2 - MULTI-TWP ASSESSOR 2

Current Year Taxes Due

	Original Amount Due	\$6,758.95
+	Supplements	\$0.00
-	Cancellations	\$5.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,759.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.18
	Total Amount Due	\$6,760.01

Current Year Taxes Paid

+	Real Estate	\$6,702.30
+	Railroad	\$47.94
+	Mobile Home	\$5.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,755.98
+	Hold Back	\$0.00
+	County Trustee	\$4.34
+	Forfeited Tax	\$0.25
	Total	\$6,760.57

Interest Distribution

	County Interest	\$13.02
	Township Interest	\$0.00
	Total Interest	\$13.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$670.28
08/01/2008	\$955.80
08/20/2008	\$1,116.35
08/26/2008	\$1,245.28
11/13/2008	\$2,762.53
02/10/2009	\$5.56
02/25/2009	\$0.18
Totals: 7 Distributions	\$6,755.98
Interest Distribution Date	Amount
12/19/2008	\$13.02
Totals: 1 Distributions	\$13.02
Grand Totals: 8 Distributions	\$6,769.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,755.98	\$6,755.98	\$0.00	\$0.00	\$13.02	\$0.00
Totals	\$6,755.98	\$6,755.98	\$0.00	\$0.00	\$13.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$0.18	05-01-021 by TBA
Totals	1 entries		\$0.18	

Logan County

6/29/2016 10:11

MTA3 - MULTI-TWP ASSESSOR 3

Current Year Taxes Due

	Original Amount Due	\$6,062.07
+	Supplements	\$1.20
-	Cancellations	\$27.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,043.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$1.35
	Total Amount Due	\$6,044.96

Current Year Taxes Paid

+	Real Estate	\$5,888.49
+	Railroad	\$144.60
+	Mobile Home	\$7.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$1.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,041.99
+	Hold Back	\$0.00
+	County Trustee	\$0.78
+	Forfeited Tax	(\$0.27)
	Total	\$6,042.50

Interest Distribution

	County Interest	\$11.63
	Township Interest	\$0.00
	Total Interest	\$11.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$603.61
08/01/2008	\$859.81
08/20/2008	\$996.80
08/26/2008	\$1,089.87
11/13/2008	\$2,483.00
02/10/2009	\$7.56
02/25/2009	\$1.34
Totals: 7 Distributions	\$6,041.99
Interest Distribution Date	Amount
12/19/2008	\$11.63
Totals: 1 Distributions	\$11.63
Grand Totals: 8 Distributions	\$6,053.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,041.99	\$6,041.99	\$0.00	\$0.00	\$11.63	\$0.00
Totals	\$6,041.99	\$6,041.99	\$0.00	\$0.00	\$11.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$0.85	07-00-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.13	07-01-037 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.37	07-01-031 by TBA
	Totals	3 entries	\$1.35	

Logan County

6/29/2016 10:11

MTA4 - MULTI-TWP ASSESSOR 4

Current Year Taxes Due

	Original Amount Due	\$16,901.70
+	Supplements	\$40.39
-	Cancellations	\$59.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.34
	Adjusted Amount Due	\$16,908.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$0.82
	Total Amount Due	\$16,909.46

Current Year Taxes Paid

+	Real Estate	\$16,795.82
+	Railroad	\$85.16
+	Mobile Home	\$25.18
+	Misc. Adjustments	\$0.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$0.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,907.33
+	Hold Back	\$0.00
+	County Trustee	\$23.81
+	Forfeited Tax	(\$1.95)
	Total	\$16,929.19

Interest Distribution

	County Interest	\$32.55
	Township Interest	\$0.00
	Total Interest	\$32.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,668.49
08/01/2008	\$2,322.35
08/20/2008	\$2,764.16
08/26/2008	\$3,132.41
11/13/2008	\$6,993.57
01/07/2009	\$0.34
02/10/2009	\$25.18
02/25/2009	\$0.83
Totals: 8 Distributions	\$16,907.33
Interest Distribution Date	Amount
12/19/2008	\$32.55
Totals: 1 Distributions	\$32.55
Grand Totals: 9 Distributions	\$16,939.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,907.33	\$16,907.33	\$0.00	\$0.00	\$32.55	\$0.00
Totals	\$16,907.33	\$16,907.33	\$0.00	\$0.00	\$32.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.31	12-645-232-00-Luther Ryals-tax deed sold by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.03	12-695-002-20-Lakin-Trustee's certificate redeemed by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.20	12-02-051 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.09	12-02-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.10	12-02-039 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.12	12-05-040 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.23	12-03-017 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.08	12-02-083 by TBA
	Totals 8 entries		\$1.16	

Logan County

6/29/2016 10:11

MTA5 - MULTI-TWP ASSESSOR 5

Current Year Taxes Due

	Original Amount Due	\$16,601.02
+	Supplements	\$54.74
-	Cancellations	\$134.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$54.69
	Adjusted Amount Due	\$16,598.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,598.87

Current Year Taxes Paid

+	Real Estate	\$16,193.51
+	Railroad	\$300.58
+	Mobile Home	\$21.96
+	Misc. Adjustments	\$54.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,570.74
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	\$0.21
	Total	\$16,577.16

Interest Distribution

	County Interest	\$31.91
	Township Interest	\$0.00
	Total Interest	\$31.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,623.32
08/01/2008	\$2,288.27
08/20/2008	\$2,678.53
08/26/2008	\$2,946.86
11/13/2008	\$6,957.10
01/07/2009	\$54.70
02/10/2009	\$21.96
Totals: 7 Distributions	\$16,570.74
Interest Distribution Date	Amount
12/19/2008	\$31.91
Totals: 1 Distributions	\$31.91
Grand Totals: 8 Distributions	\$16,602.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,570.74	\$16,570.74	\$0.00	\$0.00	\$31.91	\$0.00
Totals	\$16,570.74	\$16,570.74	\$0.00	\$0.00	\$31.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$34.46	11-023-003-50/tax deed sale-sold/landfill by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.57	11-330-002-00/Bob & Beth Aper-bankruptcy paid by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.83	15-343-005-00-W.Monday-Trustee's cert redeemed2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.39	15-343-007-00/W.Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.39	15-343-008-00-W. Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.58	15-328-008-00-W.Withers-Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.73	15-343-005-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.37	15-343-007-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.37	15-343-008-00-W.Monday Trustee cert redeemed 2005 by TBA
	Totals 9 entries		\$54.69	

Logan County

6/29/2016 10:11

MTA7 - MULTI-TWP ASSESSOR 7

Current Year Taxes Due

	Original Amount Due	\$4,051.32
+	Supplements	\$12.94
-	Cancellations	\$22.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.08
	Adjusted Amount Due	\$4,045.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.58
	Total Amount Due	\$4,046.52

Current Year Taxes Paid

+	Real Estate	\$4,021.10
+	Railroad	\$11.50
+	Mobile Home	\$2.00
+	Misc. Adjustments	\$2.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,037.26
+	Hold Back	\$0.00
+	County Trustee	\$1.15
+	Forfeited Tax	\$0.72
	Total	\$4,039.13

Interest Distribution

	County Interest	\$7.78
	Township Interest	\$0.00
	Total Interest	\$7.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$434.50
08/01/2008	\$542.63
08/20/2008	\$622.24
08/26/2008	\$749.60
11/13/2008	\$1,683.63
01/07/2009	\$2.08
02/10/2009	\$2.00
02/25/2009	\$0.58
Totals: 8 Distributions	\$4,037.26
Interest Distribution Date	Amount
12/19/2008	\$7.78
Totals: 1 Distributions	\$7.78
Grand Totals: 9 Distributions	\$4,045.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,037.26	\$4,037.26	\$0.00	\$0.00	\$7.78	\$0.00
Totals	\$4,037.26	\$4,037.26	\$0.00	\$0.00	\$7.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.61	16-304-004-50-Slayton-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.47	17-314-003-00-Jo's X-Trustee cert redeemed 2006 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.30	17-00-002 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.28	17-00-003 by TBA
	Totals	4 entries	\$2.66	

Logan County

6/29/2016 10:11

NWA - NORTHERN LOGAN CO. WATER AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$16,902.22
+	Supplements	\$49.14
-	Cancellations	\$59.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.39
	Adjusted Amount Due	\$16,904.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$0.50
	Total Amount Due	\$16,904.98

Current Year Taxes Paid

+	Real Estate	\$16,883.51
+	Railroad	\$0.00
+	Mobile Home	\$10.37
+	Misc. Adjustments	\$1.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$0.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,895.78
+	Hold Back	\$0.00
+	County Trustee	\$4.25
+	Forfeited Tax	\$0.56
	Total	\$16,900.59

Interest Distribution

	County Interest	\$32.56
	Township Interest	\$0.00
	Total Interest	\$32.56

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,601.57
08/01/2008	\$2,361.34
08/20/2008	\$2,728.10
08/26/2008	\$3,104.63
11/13/2008	\$7,087.87
01/07/2009	\$1.39
02/10/2009	\$10.37
02/25/2009	\$0.51
Totals: 8 Distributions	\$16,895.78
Interest Distribution Date	Amount
12/19/2008	\$32.56
Totals: 1 Distributions	\$32.56
Grand Totals: 9 Distributions	\$16,928.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,895.78	\$16,895.78	\$0.00	\$0.00	\$32.56	\$0.00
Totals	\$16,895.78	\$16,895.78	\$0.00	\$0.00	\$32.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.41	16-304-004-50-Slayton-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.98	17-314-003-00-Jo's X-Trustee cert redeemed 2006 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.20	17-00-002 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.18	17-00-003 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.12	05-01-021 by TBA
	Totals	5 entries	\$1.89	

Final Settlement Sheet

Logan County

PKAR - ARMINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$3,783.39
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,783.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,783.39

Current Year Taxes Paid

+	Real Estate	\$3,783.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,783.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,783.39

Interest Distribution

	County Interest	\$7.30
	Township Interest	\$0.00
	Total Interest	\$7.30

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$274.54
08/01/2008	\$512.24
08/20/2008	\$626.95
08/26/2008	\$754.40
11/13/2008	\$1,615.26
Totals: 5 Distributions	\$3,783.39
Interest Distribution Date	Amount
12/19/2008	\$7.30
Totals: 1 Distributions	\$7.30
Grand Totals: 6 Distributions	\$3,790.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,499.79	\$1,499.79	\$0.00	\$0.00	\$2.89	\$0.00
035 - TORT JUDGEMENTS	\$620.89	\$620.89	\$0.00	\$0.00	\$1.20	\$0.00
122 - RECREATION	\$1,662.71	\$1,662.71	\$0.00	\$0.00	\$3.21	\$0.00
Totals	\$3,783.39	\$3,783.39	\$0.00	\$0.00	\$7.30	\$0.00

Final Settlement Sheet

Logan County

PKAT - ATLANTA MEM PARK

Current Year Taxes Due

	Original Amount Due	\$41,306.00
+	Supplements	\$0.00
-	Cancellations	\$49.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,292.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.18
	Total Amount Due	\$41,293.78

Current Year Taxes Paid

+	Real Estate	\$40,851.21
+	Railroad	\$389.82
+	Mobile Home	\$31.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,274.01
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	(\$1.05)
	Total	\$41,278.65

Interest Distribution

	County Interest	\$79.52
	Township Interest	\$0.00
	Total Interest	\$79.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$4,082.19
08/01/2008	\$5,788.55
08/20/2008	\$6,757.96
08/26/2008	\$7,701.06
11/13/2008	\$16,911.27
02/10/2009	\$31.80
02/25/2009	\$1.18
Totals: 7 Distributions	\$41,274.01
Interest Distribution Date	Amount
12/19/2008	\$79.52
Totals: 1 Distributions	\$79.52
Grand Totals: 8 Distributions	\$41,353.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,780.15	\$26,780.15	\$0.00	\$0.00	\$51.60	\$0.00
035 - TORT JUDGEMENTS	\$3,500.37	\$3,500.37	\$0.00	\$0.00	\$6.74	\$0.00
122 - RECREATION	\$10,993.49	\$10,993.49	\$0.00	\$0.00	\$21.18	\$0.00
Totals	\$41,274.01	\$41,274.01	\$0.00	\$0.00	\$79.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$1.18	05-01-021 by TBA
Totals	1 entries		\$1.18	

Logan County

6/29/2016 10:11

PKCB - CHESTNUT BEASON PARK

Current Year Taxes Due

	Original Amount Due	\$25,002.97
+	Supplements	\$0.00
-	Cancellations	\$33.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,989.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.73
	Total Amount Due	\$24,989.99

Current Year Taxes Paid

+	Real Estate	\$24,675.56
+	Railroad	\$277.54
+	Mobile Home	\$17.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,971.45
+	Hold Back	\$0.00
+	County Trustee	\$15.81
+	Forfeited Tax	\$0.99
	Total	\$24,988.25

Interest Distribution

	County Interest	\$48.12
	Township Interest	\$0.00
	Total Interest	\$48.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$2,328.78
08/01/2008	\$3,552.76
08/20/2008	\$4,097.79
08/26/2008	\$4,552.00
11/13/2008	\$10,421.77
02/10/2009	\$17.62
02/25/2009	\$0.73
Totals: 7 Distributions	\$24,971.45
Interest Distribution Date	Amount
12/19/2008	\$48.12
Totals: 1 Distributions	\$48.12
Grand Totals: 8 Distributions	\$25,019.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,454.95	\$21,454.95	\$0.00	\$0.00	\$41.34	\$0.00
035 - TORT JUDGEMENTS	\$3,516.50	\$3,516.50	\$0.00	\$0.00	\$6.78	\$0.00
Totals	\$24,971.45	\$24,971.45	\$0.00	\$0.00	\$48.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$0.73	Duncan W. - Aetna by TBA
Totals	1 entries		\$0.73	

Logan County

6/29/2016 10:11

PKEM - EMDEN PARK

Current Year Taxes Due

	Original Amount Due	\$16,517.27
+	Supplements	\$86.14
-	Cancellations	\$93.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,512.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,512.93

Current Year Taxes Paid

+	Real Estate	\$16,267.87
+	Railroad	\$239.34
+	Mobile Home	\$2.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,509.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,509.99

Interest Distribution

	County Interest	\$31.83
	Township Interest	\$0.00
	Total Interest	\$31.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,651.20
08/01/2008	\$2,253.89
08/20/2008	\$2,472.75
08/26/2008	\$2,988.73
11/13/2008	\$7,140.64
02/10/2009	\$2.78
Totals: 6 Distributions	\$16,509.99
Interest Distribution Date	Amount
12/19/2008	\$31.83
Totals: 1 Distributions	\$31.83
Grand Totals: 7 Distributions	\$16,541.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,818.52	\$13,818.52	\$0.00	\$0.00	\$26.64	\$0.00
035 - TORT JUDGEMENTS	\$2,230.48	\$2,230.48	\$0.00	\$0.00	\$4.30	\$0.00
047 - SOCIAL SECURITY	\$460.99	\$460.99	\$0.00	\$0.00	\$0.89	\$0.00
Totals	\$16,509.99	\$16,509.99	\$0.00	\$0.00	\$31.83	\$0.00

Logan County

6/29/2016 10:11

PKLI - LINCOLN PARK

Current Year Taxes Due

	Original Amount Due	\$1,061,632.28
+	Supplements	\$1,011.81
-	Cancellations	\$4,205.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,849.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$147.61
	Adjusted Amount Due	\$1,060,436.02
+	Prior Year Real Estate Tax	(\$6,146.56)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$54.66
	Total Amount Due	\$1,054,344.11

Current Year Taxes Paid

+	Real Estate	\$1,056,590.88
+	Railroad	\$1,766.82
+	Mobile Home	\$1,806.78
+	Misc. Adjustments	\$147.61
+	Prior Year Real Estate	(\$6,146.56)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$54.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,054,220.18
+	Hold Back	\$0.00
+	County Trustee	\$2,894.72
+	Forfeited Tax	\$111.72
	Total	\$1,057,226.62

Interest Distribution

	County Interest	\$2,029.18
	Township Interest	\$0.00
	Total Interest	\$2,029.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$102,403.22
08/01/2008	\$142,001.72
08/20/2008	\$167,125.16
08/26/2008	\$195,844.17
11/13/2008	\$444,836.87
01/07/2009	\$147.61
02/10/2009	\$1,806.78
02/25/2009	\$54.65

Totals: 8 Distributions \$1,054,220.18

Interest Distribution Date	Amount
12/19/2008	\$2,029.18

Totals: 1 Distributions \$2,029.18

Grand Totals: 9 Distributions \$1,056,249.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,124.03	\$129,124.03	\$0.00	\$0.00	\$248.56	\$0.00
003 - BONDS	\$587,340.86	\$587,340.86	\$0.00	\$0.00	\$1,130.52	\$0.00
005 - I.M.R.F.	\$65,075.95	\$65,075.95	\$0.00	\$0.00	\$125.26	\$0.00
014 - POLICE PROTECTION	\$500.76	\$500.76	\$0.00	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$6,460.25	\$6,460.25	\$0.00	\$0.00	\$12.43	\$0.00
035 - TORT JUDGEMENTS	\$68,584.40	\$68,584.40	\$0.00	\$0.00	\$132.01	\$0.00
109A - PRIOR YEAR ADJUSTMENT MANUAL	\$1,907.09	\$1,907.09	\$0.00	\$0.00	\$3.67	\$0.00
122 - RECREATION	\$99,744.00	\$99,744.00	\$0.00	\$0.00	\$191.99	\$0.00
125 - PAV/LIGHT/STR/ROAD	\$500.76	\$500.76	\$0.00	\$0.00	\$0.96	\$0.00
145 - REC/COMM. CTR	\$94,982.08	\$94,982.08	\$0.00	\$0.00	\$182.82	\$0.00
Totals	\$1,054,220.18	\$1,054,220.18	\$0.00	\$0.00	\$2,029.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$127.74	08-031-052-00/ Robert Kindred-bankruptcy paid by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.28	12-645-232-00-Luther Ryals-tax deed sold by TBA

Final Settlement Sheet
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$1.59	12-695-002-20-Lakin-Trustee's certificate redeemed by TBA
2007	MH - Mobile Home	Back Tax Collected	\$11.83	12-02-051 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$5.55	12-02-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$6.12	12-02-039 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$5.92	08-01-089 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$7.10	12-05-040 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$13.46	12-03-017 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$4.68	12-02-083 by TBA
Totals 10 entries			\$202.27	

Final Settlement Sheet
Logan County
PKMP - MT PULASKI PARK

Current Year Taxes Due

	Original Amount Due	\$77,889.81
+	Supplements	\$0.00
-	Cancellations	\$449.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,472.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,472.49

Current Year Taxes Paid

+	Real Estate	\$75,408.36
+	Railroad	\$2,004.32
+	Mobile Home	\$29.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,441.69
+	Hold Back	\$0.00
+	County Trustee	\$5.49
+	Forfeited Tax	(\$2.18)
	Total	\$77,445.00

Interest Distribution

	County Interest	\$149.27
	Township Interest	\$0.00
	Total Interest	\$149.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$7,740.47
08/01/2008	\$11,162.14
08/20/2008	\$12,815.11
08/26/2008	\$14,238.15
11/13/2008	\$31,456.81
02/10/2009	\$29.01
Totals: 6 Distributions	\$77,441.69
Interest Distribution Date	Amount
12/19/2008	\$149.27
Totals: 1 Distributions	\$149.27
Grand Totals: 7 Distributions	\$77,590.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,086.48	\$30,086.48	\$0.00	\$0.00	\$57.99	\$0.00
003 - BONDS	\$11,248.94	\$11,248.94	\$0.00	\$0.00	\$21.68	\$0.00
035 - TORT JUDGEMENTS	\$8,962.79	\$8,962.79	\$0.00	\$0.00	\$17.28	\$0.00
047 - SOCIAL SECURITY	\$3,271.38	\$3,271.38	\$0.00	\$0.00	\$6.31	\$0.00
122 - RECREATION	\$23,872.10	\$23,872.10	\$0.00	\$0.00	\$46.01	\$0.00
Totals	\$77,441.69	\$77,441.69	\$0.00	\$0.00	\$149.27	\$0.00

Final Settlement Sheet

Logan County

PKSJ - SAN JOSE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$4,714.18
+	Supplements	\$35.85
-	Cancellations	\$56.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.16
	Adjusted Amount Due	\$4,708.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$2.82
	Total Amount Due	\$4,710.95

Current Year Taxes Paid

+	Real Estate	\$4,657.40
+	Railroad	\$0.00
+	Mobile Home	\$4.95
+	Misc. Adjustments	\$7.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$2.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,672.32
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	\$1.11
	Total	\$4,679.50

Interest Distribution

	County Interest	\$8.99
	Township Interest	\$0.00
	Total Interest	\$8.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$494.69
08/01/2008	\$669.60
08/20/2008	\$797.68
08/26/2008	\$861.00
11/13/2008	\$1,834.43
01/07/2009	\$7.16
02/10/2009	\$4.95
02/25/2009	\$2.81
Totals: 8 Distributions	\$4,672.32
Interest Distribution Date	Amount
12/19/2008	\$8.99
Totals: 1 Distributions	\$8.99
Grand Totals: 9 Distributions	\$4,681.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,157.43	\$4,157.43	\$0.00	\$0.00	\$8.00	\$0.00
035 - TORT JUDGEMENTS	\$514.89	\$514.89	\$0.00	\$0.00	\$0.99	\$0.00
Totals	\$4,672.32	\$4,672.32	\$0.00	\$0.00	\$8.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$7.16	17-314-003-00-Jo's X-Trustee cert redeemed 2006 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$1.47	17-00-002 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$1.35	17-00-003 by TBA
Totals	3 entries		\$9.98	

Final Settlement Sheet

Logan County

SDSJ - SAN JOSE SAN DIST

Current Year Taxes Due

	Original Amount Due	\$1,519.06
+	Supplements	\$0.00
-	Cancellations	\$11.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.10
	Adjusted Amount Due	\$1,517.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,517.30

Current Year Taxes Paid

+	Real Estate	\$1,476.48
+	Railroad	\$0.00
+	Mobile Home	\$3.61
+	Misc. Adjustments	\$6.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,486.19
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	(\$1.03)
	Total	\$1,491.37

Interest Distribution

	County Interest	\$2.86
	Township Interest	\$0.00
	Total Interest	\$2.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$156.11
08/01/2008	\$206.63
08/20/2008	\$242.92
08/26/2008	\$273.68
11/13/2008	\$597.14
01/07/2009	\$6.10
02/10/2009	\$3.61
Totals: 7 Distributions	\$1,486.19
Interest Distribution Date	Amount
12/19/2008	\$2.86
Totals: 1 Distributions	\$2.86
Grand Totals: 8 Distributions	\$1,489.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,486.19	\$1,486.19	\$0.00	\$0.00	\$2.86	\$0.00
Totals	\$1,486.19	\$1,486.19	\$0.00	\$0.00	\$2.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$6.10	17-314-003-00-Jo's X-Trustee cert redeemed 2006 by TBA
Totals	1 entries		\$6.10	

Logan County

6/29/2016 10:11

TB06

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

6/29/2016 10:11

TG09

Current Year Taxes Due

	Original Amount Due	\$15,164.63
+	Supplements	\$0.00
-	Cancellations	\$24.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,150.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,150.06

Current Year Taxes Paid

+	Real Estate	\$15,049.88
+	Railroad	\$90.66
+	Mobile Home	\$9.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,150.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,150.06

Interest Distribution

	County Interest	\$29.19
	Township Interest	\$0.00
	Total Interest	\$29.19

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,228.21
08/01/2008	\$2,128.03
08/20/2008	\$2,436.49
08/26/2008	\$2,981.44
11/13/2008	\$6,366.37
02/10/2009	\$9.52
Totals: 6 Distributions	\$15,150.06
Interest Distribution Date	Amount
12/19/2008	\$29.19
Totals: 1 Distributions	\$29.19
Grand Totals: 7 Distributions	\$15,179.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,150.06	\$15,150.06	\$0.00	\$0.00	\$29.19	\$0.00
Totals	\$15,150.06	\$15,150.06	\$0.00	\$0.00	\$29.19	\$0.00

Logan County

6/29/2016 10:11

TR01 - LAKE FORK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$28,006.54
+	Supplements	\$18.38
-	Cancellations	\$48.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,008.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,008.48

Current Year Taxes Paid

+	Real Estate	\$27,886.74
+	Railroad	\$89.22
+	Mobile Home	\$32.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,008.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,008.48

Interest Distribution

	County Interest	\$53.94
	Township Interest	\$0.00
	Total Interest	\$53.94

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$2,613.67
08/01/2008	\$3,889.40
08/20/2008	\$4,782.65
08/26/2008	\$5,364.44
11/13/2008	\$11,325.80
02/10/2009	\$32.52
Totals: 6 Distributions	\$28,008.48
Interest Distribution Date	Amount
12/19/2008	\$53.94
Totals: 1 Distributions	\$53.94
Grand Totals: 7 Distributions	\$28,062.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,197.37	\$23,197.37	\$0.00	\$0.00	\$44.67	\$0.00
008 - BRIDGE CONSTR.	\$1,467.86	\$1,467.86	\$0.00	\$0.00	\$2.83	\$0.00
010 - BLDG/EQUIP	\$1,027.40	\$1,027.40	\$0.00	\$0.00	\$1.98	\$0.00
035 - TORT JUDGEMENTS	\$2,315.85	\$2,315.85	\$0.00	\$0.00	\$4.46	\$0.00
Totals	\$28,008.48	\$28,008.48	\$0.00	\$0.00	\$53.94	\$0.00

Logan County

6/29/2016 10:11

TR02 - LAENNA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$61,776.16
+	Supplements	\$0.00
-	Cancellations	\$120.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$40.91
+/-	Road & Bridge Transfer	(\$8,926.48)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,770.53
+	Prior Year Real EstateTax	(\$76.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,694.27

Current Year Taxes Paid

+	Real Estate	\$50,872.67
+	Railroad	\$1,836.44
+	Mobile Home	\$40.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$76.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,673.76
+	Hold Back	\$0.00
+	County Trustee	\$76.37
+	Forfeited Tax	(\$2.93)
	Total	\$52,747.20

Interest Distribution

	County Interest	\$101.49
	Township Interest	\$0.00
	Total Interest	\$101.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LATHAM CORP	\$8,929.54	\$8,926.48
Totals	\$8,929.54	\$8,926.48

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$4,607.08
08/01/2008	\$7,446.73
08/20/2008	\$9,129.14
08/26/2008	\$10,169.69
11/13/2008	\$21,280.21
02/10/2009	\$40.91
Totals: 6 Distributions	\$52,673.76
Interest Distribution Date	Amount
12/19/2008	\$101.49
Totals: 1 Distributions	\$101.49
Grand Totals: 7 Distributions	\$52,775.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,220.70	\$46,220.70	\$0.00	\$0.00	\$90.86	\$0.00
008 - BRIDGE CONSTR.	\$1,088.35	\$1,088.35	\$0.00	\$0.00	\$1.79	\$0.00
010 - BLDG/EQUIP	\$3,713.63	\$3,713.63	\$0.00	\$0.00	\$6.12	\$0.00
035 - TORT JUDGEMENTS	\$1,651.08	\$1,651.08	\$0.00	\$0.00	\$2.72	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,673.76	\$52,673.76	\$0.00	\$0.00	\$101.49	\$0.00

Final Settlement Sheet

Logan County

TR03 - AETNA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$71,247.51
+	Supplements	\$0.00
-	Cancellations	\$116.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,157.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.96
	Total Amount Due	\$71,162.93

Current Year Taxes Paid

+	Real Estate	\$70,176.69
+	Railroad	\$864.40
+	Mobile Home	\$26.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,072.94
+	Hold Back	\$0.00
+	County Trustee	\$5.84
+	Forfeited Tax	(\$5.84)
	Total	\$71,072.94

Interest Distribution

	County Interest	\$136.98
	Township Interest	\$0.00
	Total Interest	\$136.98

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$6,809.44
08/01/2008	\$9,793.81
08/20/2008	\$10,770.27
08/26/2008	\$12,214.88
11/13/2008	\$31,452.69
02/10/2009	\$26.89
02/25/2009	\$4.96
Totals: 7 Distributions	\$71,072.94
Interest Distribution Date	Amount
12/19/2008	\$136.98
Totals: 1 Distributions	\$136.98
Grand Totals: 8 Distributions	\$71,209.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,313.47	\$65,313.47	\$0.00	\$0.00	\$125.87	\$0.00
008 - BRIDGE CONSTR.	\$299.86	\$299.86	\$0.00	\$0.00	\$0.58	\$0.00
010 - BLDG/EQUIP	\$3,463.59	\$3,463.59	\$0.00	\$0.00	\$6.68	\$0.00
035 - TORT JUDGEMENTS	\$1,297.37	\$1,297.37	\$0.00	\$0.00	\$2.50	\$0.00
047 - SOCIAL SECURITY	\$698.65	\$698.65	\$0.00	\$0.00	\$1.35	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,072.94	\$71,072.94	\$0.00	\$0.00	\$136.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$4.96	Duncan W. - Aetna by TBA
Totals	1 entries		\$4.96	

Logan County

6/29/2016 10:11

TR04 - ORAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$30,790.62
+	Supplements	\$0.00
-	Cancellations	\$7.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,824.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,824.65

Current Year Taxes Paid

+	Real Estate	\$30,773.41
+	Railroad	\$0.00
+	Mobile Home	\$32.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,805.52
+	Hold Back	\$0.00
+	County Trustee	\$61.11
+	Forfeited Tax	\$5.72
	Total	\$30,872.35

Interest Distribution

	County Interest	\$59.34
	Township Interest	\$0.00
	Total Interest	\$59.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$2,779.53
08/01/2008	\$4,487.04
08/20/2008	\$5,143.92
08/26/2008	\$5,779.88
11/13/2008	\$12,583.04
02/10/2009	\$32.11
Totals: 6 Distributions	\$30,805.52
Interest Distribution Date	Amount
12/19/2008	\$59.34
Totals: 1 Distributions	\$59.34
Grand Totals: 7 Distributions	\$30,864.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,176.34	\$25,176.34	\$0.00	\$0.00	\$48.50	\$0.00
008 - BRIDGE CONSTR.	\$191.64	\$191.64	\$0.00	\$0.00	\$0.37	\$0.00
010 - BLDG/EQUIP	\$2,321.13	\$2,321.13	\$0.00	\$0.00	\$4.47	\$0.00
035 - TORT JUDGEMENTS	\$1,204.90	\$1,204.90	\$0.00	\$0.00	\$2.32	\$0.00
062 - WORKERS COMP	\$1,911.51	\$1,911.51	\$0.00	\$0.00	\$3.68	\$0.00
Totals	\$30,805.52	\$30,805.52	\$0.00	\$0.00	\$59.34	\$0.00

Logan County

6/29/2016 10:11

TR05 - ATLANTA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$72,357.37
+	Supplements	\$0.00
-	Cancellations	\$76.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.64
+/-	Road & Bridge Transfer	(\$19,229.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,115.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.54
	Total Amount Due	\$53,118.36

Current Year Taxes Paid

+	Real Estate	\$52,346.63
+	Railroad	\$671.90
+	Mobile Home	\$54.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,075.69
+	Hold Back	\$0.00
+	County Trustee	\$13.24
+	Forfeited Tax	(\$3.22)
	Total	\$53,085.71

Interest Distribution

	County Interest	\$102.23
	Township Interest	\$0.00
	Total Interest	\$102.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATLANTA CORP	\$19,238.07	\$19,229.34
Totals	\$19,238.07	\$19,229.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$5,413.66
08/01/2008	\$7,435.29
08/20/2008	\$8,734.64
08/26/2008	\$9,719.36
11/13/2008	\$21,715.58
02/10/2009	\$54.62
02/25/2009	\$2.54
Totals: 7 Distributions	\$53,075.69
Interest Distribution Date	Amount
12/19/2008	\$102.23
Totals: 1 Distributions	\$102.23
Grand Totals: 8 Distributions	\$53,177.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,591.41	\$31,591.41	\$0.00	\$0.00	\$71.86	\$0.00
008 - BRIDGE CONSTR.	\$9,674.84	\$9,674.84	\$0.00	\$0.00	\$13.68	\$0.00
010 - BLDG/EQUIP	\$8,326.65	\$8,326.65	\$0.00	\$0.00	\$11.77	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,317.79	\$3,317.79	\$0.00	\$0.00	\$4.69	\$0.00
062 - WORKERS COMP	\$165.00	\$165.00	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$53,075.69	\$53,075.69	\$0.00	\$0.00	\$102.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$2.54	05-01-021 by TBA
Totals	1 entries		\$2.54	

Logan County

6/29/2016 10:11

TR06 - MT PULASKI ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$108,522.61
+	Supplements	\$0.00
-	Cancellations	\$626.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.03
+/-	Road & Bridge Transfer	(\$14,568.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,372.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,372.83

Current Year Taxes Paid

+	Real Estate	\$90,496.90
+	Railroad	\$2,792.60
+	Mobile Home	\$40.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,329.91
+	Hold Back	\$0.00
+	County Trustee	\$7.95
+	Forfeited Tax	(\$3.33)
	Total	\$93,334.53

Interest Distribution

	County Interest	\$179.88
	Township Interest	\$0.00
	Total Interest	\$179.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT PULASKI CORP	\$14,573.63	\$14,568.34
Totals	\$14,573.63	\$14,568.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$9,332.62
08/01/2008	\$13,445.64
08/20/2008	\$15,434.71
08/26/2008	\$17,144.33
11/13/2008	\$37,932.20
02/10/2009	\$40.41
Totals: 6 Distributions	\$93,329.91
Interest Distribution Date	Amount
12/19/2008	\$179.88
Totals: 1 Distributions	\$179.88
Grand Totals: 7 Distributions	\$93,509.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$8,318.64	\$8,318.64	\$0.00	\$0.00	\$13.86	\$0.00
007 - ROAD & BRIDGE	\$41,485.23	\$41,485.23	\$0.00	\$0.00	\$93.45	\$0.00
008 - BRIDGE CONSTR.	\$15,186.79	\$15,186.79	\$0.00	\$0.00	\$25.32	\$0.00
010 - BLDG/EQUIP	\$10,993.86	\$10,993.86	\$0.00	\$0.00	\$18.33	\$0.00
027 - AUDIT	\$1,179.75	\$1,179.75	\$0.00	\$0.00	\$1.97	\$0.00
035 - TORT JUDGEMENTS	\$7,837.30	\$7,837.30	\$0.00	\$0.00	\$13.07	\$0.00
047 - SOCIAL SECURITY	\$8,328.34	\$8,328.34	\$0.00	\$0.00	\$13.88	\$0.00
Totals	\$93,329.91	\$93,329.91	\$0.00	\$0.00	\$179.88	\$0.00

Logan County

6/29/2016 10:11

TR07 - CHESTER ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$48,644.13
+	Supplements	\$33.22
-	Cancellations	\$78.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$174.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,773.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$37.26
	Total Amount Due	\$48,810.61

Current Year Taxes Paid

+	Real Estate	\$47,637.68
+	Railroad	\$935.02
+	Mobile Home	\$165.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,775.26
+	Hold Back	\$0.00
+	County Trustee	\$18.00
+	Forfeited Tax	(\$8.70)
	Total	\$48,784.56

Interest Distribution

	County Interest	\$93.66
	Township Interest	\$0.00
	Total Interest	\$93.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$4,867.04
08/01/2008	\$6,721.01
08/20/2008	\$7,985.97
08/26/2008	\$8,384.11
11/13/2008	\$20,614.57
02/10/2009	\$165.30
02/25/2009	\$37.26
Totals: 7 Distributions	\$48,775.26
Interest Distribution Date	Amount
12/19/2008	\$93.66
Totals: 1 Distributions	\$93.66
Grand Totals: 8 Distributions	\$48,868.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,241.32	\$28,241.32	\$0.00	\$0.00	\$54.24	\$0.00
008 - BRIDGE CONSTR.	\$5,699.73	\$5,699.73	\$0.00	\$0.00	\$10.94	\$0.00
010 - BLDG/EQUIP	\$3,990.20	\$3,990.20	\$0.00	\$0.00	\$7.66	\$0.00
035 - TORT JUDGEMENTS	\$7,520.37	\$7,520.37	\$0.00	\$0.00	\$14.44	\$0.00
062 - WORKERS COMP	\$3,323.64	\$3,323.64	\$0.00	\$0.00	\$6.38	\$0.00
Totals	\$48,775.26	\$48,775.26	\$0.00	\$0.00	\$93.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$23.50	07-00-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$3.59	07-01-037 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$10.17	07-01-031 by TBA
	Totals	3 entries	\$37.26	

Logan County

6/29/2016 10:11

TR08 - EAST LINCOLN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$190,482.73
+	Supplements	\$239.37
-	Cancellations	\$915.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$166.91
+/-	Road & Bridge Transfer	(\$56,906.23)
+	Misc. Adjustments	\$33.86
	Adjusted Amount Due	\$133,101.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.57
	Total Amount Due	\$133,103.01

Current Year Taxes Paid

+	Real Estate	\$131,677.65
+	Railroad	\$1,228.46
+	Mobile Home	\$166.91
+	Misc. Adjustments	\$33.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,108.45
+	Hold Back	\$0.00
+	County Trustee	\$376.13
+	Forfeited Tax	\$56.78
	Total	\$133,541.36

Interest Distribution

	County Interest	\$256.34
	Township Interest	\$0.00
	Total Interest	\$256.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$56,906.23	\$56,906.23
Totals	\$56,906.23	\$56,906.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$12,273.12
08/01/2008	\$17,751.34
08/20/2008	\$20,830.96
08/26/2008	\$24,166.88
11/13/2008	\$57,894.01
01/07/2009	\$23.66
02/10/2009	\$160.47
02/25/2009	\$1.57

Totals: 8 Distributions \$133,102.01

Interest Distribution Date	Amount
12/19/2008	\$256.34

Totals: 1 Distributions \$256.34**Grand Totals: 9 Distributions \$133,358.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$75.65	\$75.65	\$0.00	\$0.00	\$0.10	\$0.00
007 - ROAD AND BRIDGE	\$93,501.98	\$93,495.54	\$0.00	\$6.44	\$202.91	\$0.00
010 - BLDG/EQUIP	\$31,910.49	\$31,910.49	\$0.00	\$0.00	\$43.05	\$0.00
035 - TORT JUDGEMENTS	\$7,516.21	\$7,516.21	\$0.00	\$0.00	\$10.14	\$0.00
047 - SOCIAL SECURITY	\$104.12	\$104.12	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$133,108.45	\$133,102.01	\$0.00	\$6.44	\$256.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$33.86	08-031-052-00/ Robert Kindred-bankruptcy paid by TBA
2007	MH - Mobile Home	Back Tax Collected	\$1.57	08-01-089 by TBA
	Totals	2 entries	\$35.43	

Logan County

6/29/2016 10:11

TR09 - EMINENCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$40,282.83
+	Supplements	\$0.00
-	Cancellations	\$64.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,244.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,244.12

Current Year Taxes Paid

+	Real Estate	\$39,978.01
+	Railroad	\$240.82
+	Mobile Home	\$25.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,244.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,244.12

Interest Distribution

	County Interest	\$77.55
	Township Interest	\$0.00
	Total Interest	\$77.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,262.58
08/01/2008	\$5,652.89
08/20/2008	\$6,472.24
08/26/2008	\$7,919.73
11/13/2008	\$16,911.39
02/10/2009	\$25.29
Totals: 6 Distributions	\$40,244.12
Interest Distribution Date	Amount
12/19/2008	\$77.55
Totals: 1 Distributions	\$77.55
Grand Totals: 7 Distributions	\$40,321.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,782.30	\$24,782.30	\$0.00	\$0.00	\$47.76	\$0.00
008 - BRIDGE CONSTR.	\$5,049.59	\$5,049.59	\$0.00	\$0.00	\$9.73	\$0.00
010 - BLDG/EQUIP	\$3,534.72	\$3,534.72	\$0.00	\$0.00	\$6.81	\$0.00
035 - TORT JUDGEMENTS	\$6,877.51	\$6,877.51	\$0.00	\$0.00	\$13.25	\$0.00
Totals	\$40,244.12	\$40,244.12	\$0.00	\$0.00	\$77.55	\$0.00

Logan County

6/29/2016 10:11

TR10 - ELKHART ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$44,897.37
+	Supplements	\$0.00
-	Cancellations	\$249.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.72
+/-	Road & Bridge Transfer	(\$7,178.39)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,488.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,488.38

Current Year Taxes Paid

+	Real Estate	\$36,833.75
+	Railroad	\$626.98
+	Mobile Home	\$18.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,479.45
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.00
	Total	\$37,480.36

Interest Distribution

	County Interest	\$72.23
	Township Interest	\$0.00
	Total Interest	\$72.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$7,179.85	\$7,178.39
Totals	\$7,179.85	\$7,178.39

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,891.44
08/01/2008	\$5,016.20
08/20/2008	\$12,069.94
08/26/2008	\$6,212.05
11/13/2008	\$16,306.07
02/10/2009	\$18.72
Totals: 6 Distributions	\$43,514.42
Interest Distribution Date	Amount
12/19/2008	\$72.23
Totals: 1 Distributions	\$72.23
Grand Totals: 7 Distributions	\$43,586.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,840.26	\$26,840.26	\$0.00	\$0.00	\$55.02	\$0.00
008 - BRIDGE CONSTR.	\$113.25	\$113.25	\$0.00	\$0.00	\$0.18	\$0.00
010 - BLDG/EQUIP	\$5,339.96	\$5,339.96	\$0.00	\$0.00	\$8.64	\$0.00
035 - TORT JUDGEMENTS	\$5,185.98	\$5,185.98	\$0.00	\$0.00	\$8.39	\$0.00
Totals	\$37,479.45	\$37,479.45	\$0.00	\$0.00	\$72.23	\$0.00

Logan County

6/29/2016 10:11

TR11 - BROADWELL ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$29,186.63
+	Supplements	(\$18.63)
-	Cancellations	\$247.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$56.92
+/-	Road & Bridge Transfer	(\$1,588.91)
+	Misc. Adjustments	\$344.34
	Adjusted Amount Due	\$27,733.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,733.03

Current Year Taxes Paid

+	Real Estate	\$26,402.67
+	Railroad	\$823.54
+	Mobile Home	\$54.55
+	Misc. Adjustments	\$344.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,625.10
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$2.37
	Total	\$27,631.03

Interest Distribution

	County Interest	\$53.16
	Township Interest	\$0.00
	Total Interest	\$53.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BROADWELL CORP	\$1,595.64	\$1,588.91
Totals	\$1,595.64	\$1,588.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$2,439.50
08/01/2008	\$3,889.38
08/20/2008	\$4,451.11
08/26/2008	\$5,201.44
11/13/2008	\$11,263.41
01/07/2009	\$325.71
02/10/2009	\$54.55
Totals: 7 Distributions	\$27,625.10
Interest Distribution Date	Amount
12/19/2008	\$53.16
Totals: 1 Distributions	\$53.16
Grand Totals: 8 Distributions	\$27,678.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$23,134.50	\$23,134.50	\$0.00	\$0.00	\$44.99	\$0.00
010 - BLDG/EQUIP	\$3,989.11	\$3,989.11	\$0.00	\$0.00	\$7.26	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$501.49	\$501.49	\$0.00	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,625.10	\$27,625.10	\$0.00	\$0.00	\$53.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$242.02	11-023-003-50/tax deed sale-sold/landfill by TBA
2007	RE - Real Estate	Back Tax Collected	\$102.32	11-330-002-00/Bob & Beth Aper-bankruptcy paid by TBA
	Totals	2 entries	\$344.34	

Logan County

6/29/2016 10:11

TR12 - WEST LINCOLN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$53,817.14
+	Supplements	\$138.00
-	Cancellations	\$198.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$97.75
+/-	Road & Bridge Transfer	(\$15,398.49)
+	Misc. Adjustments	\$1.36
	Adjusted Amount Due	\$38,457.41
+	Prior Year Real EstateTax	(\$449.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.33
	Total Amount Due	\$38,011.19

Current Year Taxes Paid

+	Real Estate	\$38,196.65
+	Railroad	\$157.74
+	Mobile Home	\$94.81
+	Misc. Adjustments	\$1.36
+	Prior Year Real Estate	(\$449.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,004.34
+	Hold Back	\$0.00
+	County Trustee	\$95.33
+	Forfeited Tax	(\$7.84)
	Total	\$38,091.83

Interest Distribution

	County Interest	\$73.09
	Township Interest	\$0.00
	Total Interest	\$73.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$15,399.74	\$15,398.49
Totals	\$15,399.74	\$15,398.49

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,868.21
08/01/2008	\$5,254.23
08/20/2008	\$6,353.25
08/26/2008	\$7,200.94
11/13/2008	\$15,228.60
01/07/2009	\$0.97
02/10/2009	\$94.81
02/25/2009	\$3.33

Totals: 8 Distributions \$38,004.34

Interest Distribution Date	Amount
12/19/2008	\$73.09

Totals: 1 Distributions \$73.09**Grand Totals: 9 Distributions \$38,077.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,001.81	\$37,001.81	\$0.00	\$0.00	\$71.72	\$0.00
010 - BLDG/EQUIP	\$1,002.53	\$1,002.53	\$0.00	\$0.00	\$1.37	\$0.00
Totals	\$38,004.34	\$38,004.34	\$0.00	\$0.00	\$73.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.25	12-645-232-00-Luther Ryals-tax deed sold by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.11	12-695-002-20-Lakin-Trustee's certificate redeemed by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.81	12-02-051 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.38	12-02-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.42	12-02-039 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.48	12-05-040 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.92	12-03-017 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.32	12-02-083 by TBA
	Totals	8 entries	\$4.69	

Logan County

6/29/2016 10:11

TR13 - ORVIL ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$57,250.80
+	Supplements	\$154.28
-	Cancellations	\$215.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.47
+/-	Road & Bridge Transfer	(\$6,993.93)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,215.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,215.62

Current Year Taxes Paid

+	Real Estate	\$49,192.16
+	Railroad	\$995.60
+	Mobile Home	\$19.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,207.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$50,207.23

Interest Distribution

	County Interest	\$96.77
	Township Interest	\$0.00
	Total Interest	\$96.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMDEN CORP	\$4,444.60	\$4,443.95
HARTSBURG CORP	\$2,550.37	\$2,549.98
Totals	\$6,994.97	\$6,993.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$4,766.09
08/01/2008	\$6,842.89
08/20/2008	\$7,533.33
08/26/2008	\$8,089.53
11/13/2008	\$22,955.92
02/10/2009	\$19.47
Totals: 6 Distributions	\$50,207.23
Interest Distribution Date	Amount
12/19/2008	\$96.77
Totals: 1 Distributions	\$96.77
Grand Totals: 7 Distributions	\$50,304.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,287.80	\$22,287.80	\$0.00	\$0.00	\$49.54	\$0.00
008 - BRIDGE CONSTR.	\$8,525.55	\$8,525.55	\$0.00	\$0.00	\$14.42	\$0.00
010 - BLDG/EQUIP	\$5,967.85	\$5,967.85	\$0.00	\$0.00	\$10.10	\$0.00
035 - TORT JUDGEMENTS	\$9,246.80	\$9,246.80	\$0.00	\$0.00	\$15.64	\$0.00
047 - SOCIAL SECURITY	\$4,179.23	\$4,179.23	\$0.00	\$0.00	\$7.07	\$0.00
Totals	\$50,207.23	\$50,207.23	\$0.00	\$0.00	\$96.77	\$0.00

Logan County

6/29/2016 10:11

TR14 - HURLBUT ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$51,173.69
+	Supplements	\$1,062.18
-	Cancellations	\$1,118.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.23
+/-	Road & Bridge Transfer	(\$5,233.89)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,909.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,909.24

Current Year Taxes Paid

+	Real Estate	\$44,085.21
+	Railroad	\$1,797.80
+	Mobile Home	\$26.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,909.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$45,909.24

Interest Distribution

	County Interest	\$88.47
	Township Interest	\$0.00
	Total Interest	\$88.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$5,233.89	\$5,233.89
Totals	\$5,233.89	\$5,233.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$4,853.36
08/01/2008	\$6,460.48
08/20/2008	\$7,505.23
08/26/2008	\$8,785.00
11/13/2008	\$18,278.94
02/10/2009	\$26.23
Totals: 6 Distributions	\$45,909.24
Interest Distribution Date	Amount
12/19/2008	\$88.47
Totals: 1 Distributions	\$88.47
Grand Totals: 7 Distributions	\$45,997.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,874.15	\$38,874.15	\$0.00	\$0.00	\$76.30	\$0.00
008 - BRIDGE CONSTR.	\$98.96	\$98.96	\$0.00	\$0.00	\$0.17	\$0.00
010 - BLDG/EQUIP	\$1,992.79	\$1,992.79	\$0.00	\$0.00	\$3.45	\$0.00
035 - TORT JUDGEMENTS	\$2,233.32	\$2,233.32	\$0.00	\$0.00	\$3.86	\$0.00
047 - SOCIAL SECURITY	\$2,710.02	\$2,710.02	\$0.00	\$0.00	\$4.69	\$0.00
Totals	\$45,909.24	\$45,909.24	\$0.00	\$0.00	\$88.47	\$0.00

Logan County

6/29/2016 10:11

TR15 - CORWIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$45,967.49
+	Supplements	(\$8.63)
-	Cancellations	\$75.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$147.12
+/-	Road & Bridge Transfer	(\$5,036.19)
+	Misc. Adjustments	\$78.61
	Adjusted Amount Due	\$41,072.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,072.97

Current Year Taxes Paid

+	Real Estate	\$40,740.23
+	Railroad	\$0.00
+	Mobile Home	\$140.49
+	Misc. Adjustments	\$78.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,959.33
+	Hold Back	\$0.00
+	County Trustee	\$89.59
+	Forfeited Tax	(\$2.77)
	Total	\$41,046.15

Interest Distribution

	County Interest	\$78.71
	Township Interest	\$0.00
	Total Interest	\$78.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MIDDLETOWN CORP	\$5,048.89	\$5,036.19
Totals	\$5,048.89	\$5,036.19

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,788.81
08/01/2008	\$5,763.89
08/20/2008	\$6,625.69
08/26/2008	\$7,258.81
11/13/2008	\$17,311.66
01/07/2009	\$69.98
02/10/2009	\$140.49
Totals: 7 Distributions	\$40,959.33
Interest Distribution Date	Amount
12/19/2008	\$78.71
Totals: 1 Distributions	\$78.71
Grand Totals: 8 Distributions	\$41,038.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,751.49	\$30,751.49	\$0.00	\$0.00	\$61.25	\$0.00
008 - BRIDGE CONSTR.	\$3,502.93	\$3,502.93	\$0.00	\$0.00	\$5.99	\$0.00
010 - BLDG/EQUIP	\$2,601.97	\$2,601.97	\$0.00	\$0.00	\$4.45	\$0.00
035 - TORT JUDGEMENTS	\$3,101.98	\$3,101.98	\$0.00	\$0.00	\$5.31	\$0.00
047 - SOCIAL SECURITY	\$1,000.96	\$1,000.96	\$0.00	\$0.00	\$1.71	\$0.00
Totals	\$40,959.33	\$40,959.33	\$0.00	\$0.00	\$78.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$25.34	15-343-005-00-W.Monday-Trustee's cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.43	15-343-007-00-W.Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.43	15-343-008-00-W. Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.05	15-328-008-00-W.Withers-Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.04	15-343-005-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.16	15-343-007-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.16	15-343-008-00-W.Monday Trustee cert redeemed 2005 by TBA
	Totals	7 entries	\$78.61	

Logan County

6/29/2016 10:11

TR16 - SHERIDAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$33,976.40
+	Supplements	\$0.21
-	Cancellations	\$96.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.47
+/-	Road & Bridge Transfer	(\$3,973.62)
+	Misc. Adjustments	\$10.26
	Adjusted Amount Due	\$29,933.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,933.33

Current Year Taxes Paid

+	Real Estate	\$29,885.62
+	Railroad	\$0.00
+	Mobile Home	\$16.47
+	Misc. Adjustments	\$10.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,912.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.58
	Total	\$29,920.93

Interest Distribution

	County Interest	\$57.65
	Township Interest	\$0.00
	Total Interest	\$57.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
NEW HOLLAND CORP	\$3,976.22	\$3,973.62
Totals	\$3,976.22	\$3,973.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,336.35
08/01/2008	\$3,952.19
08/20/2008	\$4,565.14
08/26/2008	\$5,295.90
11/13/2008	\$12,737.24
01/07/2009	\$9.06
02/10/2009	\$16.47
Totals: 7 Distributions	\$29,912.35
Interest Distribution Date	Amount
12/19/2008	\$57.65
Totals: 1 Distributions	\$57.65
Grand Totals: 8 Distributions	\$29,970.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,305.16	\$22,305.16	\$0.00	\$0.00	\$44.70	\$0.00
008 - BRIDGE CONSTR.	\$1,084.73	\$1,084.73	\$0.00	\$0.00	\$1.85	\$0.00
010 - BLDG/EQUIP	\$3,534.95	\$3,534.95	\$0.00	\$0.00	\$6.01	\$0.00
035 - TORT JUDGEMENTS	\$2,878.44	\$2,878.44	\$0.00	\$0.00	\$4.90	\$0.00
062 - WORKERS COMP	\$109.07	\$109.07	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$29,912.35	\$29,912.35	\$0.00	\$0.00	\$57.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$10.26	16-304-004-50-Slayton-Trustee cert redeemed 2006 by TBA
Totals	1 entries		\$10.26	

Logan County

6/29/2016 10:11

TR17 - PRAIRIE CREEK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$39,831.09
+	Supplements	\$250.67
-	Cancellations	\$336.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.60
+/-	Road & Bridge Transfer	(\$2,888.55)
+	Misc. Adjustments	\$28.97
	Adjusted Amount Due	\$36,914.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.39
	Total Amount Due	\$36,926.13

Current Year Taxes Paid

+	Real Estate	\$36,485.32
+	Railroad	\$226.26
+	Mobile Home	\$20.04
+	Misc. Adjustments	\$28.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,771.98
+	Hold Back	\$0.00
+	County Trustee	\$22.81
+	Forfeited Tax	\$4.78
	Total	\$36,799.57

Interest Distribution

	County Interest	\$70.84
	Township Interest	\$0.00
	Total Interest	\$70.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAN JOSE CORP	\$2,899.39	\$2,888.55
Totals	\$2,899.39	\$2,888.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,812.73
08/01/2008	\$5,025.10
08/20/2008	\$5,721.28
08/26/2008	\$7,143.41
11/13/2008	\$15,011.18
01/07/2009	\$26.85
02/10/2009	\$20.04
02/25/2009	\$11.39

Totals: 8 Distributions \$36,771.98

Interest Distribution Date	Amount
12/19/2008	\$70.84

Totals: 1 Distributions \$70.84

Grand Totals: 9 Distributions \$36,842.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,223.39	\$29,223.39	\$0.00	\$0.00	\$57.36	\$0.00
008 - BRIDGE CONSTR.	\$4,451.26	\$4,451.26	\$0.00	\$0.00	\$7.95	\$0.00
010 - BLDG/EQUIP	\$3,097.33	\$3,097.33	\$0.00	\$0.00	\$5.53	\$0.00
Totals	\$36,771.98	\$36,771.98	\$0.00	\$0.00	\$70.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$28.97	17-314-003-00-Jo's X-Trustee cert redeemed 2006 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$5.94	17-00-002 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$5.45	17-00-003 by TBA
	Totals	3 entries	\$40.36	

Logan County

6/29/2016 10:11

TS06

Current Year Taxes Due

	Original Amount Due	\$56,576.56
+	Supplements	\$0.00
-	Cancellations	\$326.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,273.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,273.46

Current Year Taxes Paid

+	Real Estate	\$54,774.13
+	Railroad	\$1,455.88
+	Mobile Home	\$21.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,251.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.41
	Total	\$56,253.49

Interest Distribution

	County Interest	\$108.42
	Township Interest	\$0.00
	Total Interest	\$108.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$5,622.44
08/01/2008	\$8,107.86
08/20/2008	\$9,308.48
08/26/2008	\$10,342.12
11/13/2008	\$22,849.11
02/10/2009	\$21.07
Totals: 6 Distributions	\$56,251.08
Interest Distribution Date	Amount
12/19/2008	\$108.42
Totals: 1 Distributions	\$108.42
Grand Totals: 7 Distributions	\$56,359.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$56,251.08	\$56,251.08	\$0.00	\$0.00	\$108.42	\$0.00
Totals	\$56,251.08	\$56,251.08	\$0.00	\$0.00	\$108.42	\$0.00

Logan County

6/29/2016 10:11

TT01 - LAKE FORK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$19,662.11
+	Supplements	\$12.91
-	Cancellations	\$34.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,663.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,663.48

Current Year Taxes Paid

+	Real Estate	\$19,578.01
+	Railroad	\$62.64
+	Mobile Home	\$22.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,663.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,663.48

Interest Distribution

	County Interest	\$37.87
	Township Interest	\$0.00
	Total Interest	\$37.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,834.94
08/01/2008	\$2,730.58
08/20/2008	\$3,357.68
08/26/2008	\$3,766.13
11/13/2008	\$7,951.32
02/10/2009	\$22.83
Totals: 6 Distributions	\$19,663.48
Interest Distribution Date	Amount
12/19/2008	\$37.87
Totals: 1 Distributions	\$37.87
Grand Totals: 7 Distributions	\$19,701.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,114.66	\$16,114.66	\$0.00	\$0.00	\$31.04	\$0.00
047 - SOCIAL SECURITY	\$1,080.40	\$1,080.40	\$0.00	\$0.00	\$2.08	\$0.00
054 - GENERAL ASSISTANCE	\$2,468.42	\$2,468.42	\$0.00	\$0.00	\$4.75	\$0.00
Totals	\$19,663.48	\$19,663.48	\$0.00	\$0.00	\$37.87	\$0.00

Final Settlement Sheet

Logan County

TT02 - LAENNA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,373.80
+	Supplements	\$0.00
-	Cancellations	\$121.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,293.87
+	Prior Year Real EstateTax	(\$84.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,209.43

Current Year Taxes Paid

+	Real Estate	\$60,377.66
+	Railroad	\$1,854.20
+	Mobile Home	\$41.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$84.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,188.72
+	Hold Back	\$0.00
+	County Trustee	\$72.96
+	Forfeited Tax	(\$2.80)
	Total	\$62,258.88

Interest Distribution

	County Interest	\$119.83
	Township Interest	\$0.00
	Total Interest	\$119.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$5,432.95
08/01/2008	\$8,799.17
08/20/2008	\$10,790.98
08/26/2008	\$12,025.54
11/13/2008	\$25,098.78
02/10/2009	\$41.30
Totals: 6 Distributions	\$62,188.72
Interest Distribution Date	Amount
12/19/2008	\$119.83
Totals: 1 Distributions	\$119.83
Grand Totals: 7 Distributions	\$62,308.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,804.39	\$47,804.39	\$0.00	\$0.00	\$92.11	\$0.00
005 - I.M.R.F.	\$3,580.52	\$3,580.52	\$0.00	\$0.00	\$6.90	\$0.00
027 - AUDIT	\$536.15	\$536.15	\$0.00	\$0.00	\$1.03	\$0.00
035 - TORT JUDGEMENTS	\$3,291.16	\$3,291.16	\$0.00	\$0.00	\$6.34	\$0.00
042 - PARK/PARK MAINT.	\$1,227.54	\$1,227.54	\$0.00	\$0.00	\$2.37	\$0.00
047 - SOCIAL SECURITY	\$3,066.89	\$3,066.89	\$0.00	\$0.00	\$5.91	\$0.00
054 - GENERAL ASSISTANCE	\$2,682.07	\$2,682.07	\$0.00	\$0.00	\$5.17	\$0.00
Totals	\$62,188.72	\$62,188.72	\$0.00	\$0.00	\$119.83	\$0.00

Final Settlement Sheet

Logan County

TT03 - AETNA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$54,289.75
+	Supplements	\$0.00
-	Cancellations	\$88.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,221.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.78
	Total Amount Due	\$54,225.30

Current Year Taxes Paid

+	Real Estate	\$53,473.80
+	Railroad	\$658.66
+	Mobile Home	\$20.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,156.73
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$3.72)
	Total	\$54,156.73

Interest Distribution

	County Interest	\$104.38
	Township Interest	\$0.00
	Total Interest	\$104.38

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$5,188.69
08/01/2008	\$7,462.72
08/20/2008	\$8,206.77
08/26/2008	\$9,307.59
11/13/2008	\$23,966.69
02/10/2009	\$20.49
02/25/2009	\$3.78
Totals: 7 Distributions	\$54,156.73
Interest Distribution Date	Amount
12/19/2008	\$104.38
Totals: 1 Distributions	\$104.38
Grand Totals: 8 Distributions	\$54,261.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,531.88	\$44,531.88	\$0.00	\$0.00	\$85.83	\$0.00
027 - AUDIT	\$494.78	\$494.78	\$0.00	\$0.00	\$0.95	\$0.00
035 - TORT JUDGEMENTS	\$4,489.81	\$4,489.81	\$0.00	\$0.00	\$8.65	\$0.00
047 - SOCIAL SECURITY	\$3,142.99	\$3,142.99	\$0.00	\$0.00	\$6.06	\$0.00
054 - GENERAL ASSISTANCE	\$1,497.27	\$1,497.27	\$0.00	\$0.00	\$2.89	\$0.00
Totals	\$54,156.73	\$54,156.73	\$0.00	\$0.00	\$104.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$3.78	Duncan W. - Aetna by TBA
Totals	1 entries		\$3.78	

Final Settlement Sheet

Logan County

TT04 - ORAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$43,895.16
+	Supplements	\$0.00
-	Cancellations	\$11.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,943.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,943.68

Current Year Taxes Paid

+	Real Estate	\$43,870.63
+	Railroad	\$0.00
+	Mobile Home	\$45.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,916.41
+	Hold Back	\$0.00
+	County Trustee	\$87.12
+	Forfeited Tax	\$8.15
	Total	\$44,011.68

Interest Distribution

	County Interest	\$84.59
	Township Interest	\$0.00
	Total Interest	\$84.59

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,962.41
08/01/2008	\$6,396.55
08/20/2008	\$7,332.97
08/26/2008	\$8,239.65
11/13/2008	\$17,939.05
02/10/2009	\$45.78
Totals: 6 Distributions	\$43,916.41
Interest Distribution Date	Amount
12/19/2008	\$84.59
Totals: 1 Distributions	\$84.59
Grand Totals: 7 Distributions	\$44,001.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,931.62	\$35,931.62	\$0.00	\$0.00	\$69.21	\$0.00
054 - GENERAL ASSISTANCE	\$7,984.79	\$7,984.79	\$0.00	\$0.00	\$15.38	\$0.00
Totals	\$43,916.41	\$43,916.41	\$0.00	\$0.00	\$84.59	\$0.00

Final Settlement Sheet

Logan County

TT05 - ATLANTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,233.27
+	Supplements	\$0.00
-	Cancellations	\$41.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,226.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.38
	Total Amount Due	\$39,228.04

Current Year Taxes Paid

+	Real Estate	\$38,809.58
+	Railroad	\$364.32
+	Mobile Home	\$29.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,204.90
+	Hold Back	\$0.00
+	County Trustee	\$7.18
+	Forfeited Tax	(\$1.74)
	Total	\$39,210.34

Interest Distribution

	County Interest	\$75.54
	Township Interest	\$0.00
	Total Interest	\$75.54

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,998.56
08/01/2008	\$5,495.36
08/20/2008	\$6,456.56
08/26/2008	\$7,185.92
11/13/2008	\$16,037.50
02/10/2009	\$29.62
02/25/2009	\$1.38
Totals: 7 Distributions	\$39,204.90
Interest Distribution Date	Amount
12/19/2008	\$75.54
Totals: 1 Distributions	\$75.54
Grand Totals: 8 Distributions	\$39,280.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,968.47	\$30,968.47	\$0.00	\$0.00	\$59.67	\$0.00
035 - TORT JUDGEMENTS	\$2,742.89	\$2,742.89	\$0.00	\$0.00	\$5.29	\$0.00
054 - GENERAL ASSISTANCE	\$5,493.54	\$5,493.54	\$0.00	\$0.00	\$10.58	\$0.00
Totals	\$39,204.90	\$39,204.90	\$0.00	\$0.00	\$75.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$1.38	05-01-021 by TBA
Totals	1 entries		\$1.38	

Final Settlement Sheet

Logan County

TT06 - MT PULASKI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,504.61
+	Supplements	\$0.00
-	Cancellations	\$343.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,185.77
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,185.77

Current Year Taxes Paid

+	Real Estate	\$57,608.86
+	Railroad	\$1,531.22
+	Mobile Home	\$22.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,162.24
+	Hold Back	\$0.00
+	County Trustee	\$2.89
+	Forfeited Tax	(\$0.36)
	Total	\$59,164.77

Interest Distribution

	County Interest	\$114.04
	Township Interest	\$0.00
	Total Interest	\$114.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$5,913.41
08/01/2008	\$8,527.42
08/20/2008	\$9,790.23
08/26/2008	\$10,877.32
11/13/2008	\$24,031.70
02/10/2009	\$22.16
Totals: 6 Distributions	\$59,162.24
Interest Distribution Date	Amount
12/19/2008	\$114.04
Totals: 1 Distributions	\$114.04
Grand Totals: 7 Distributions	\$59,276.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,187.22	\$37,187.22	\$0.00	\$0.00	\$71.67	\$0.00
005 - I.M.R.F.	\$8,152.96	\$8,152.96	\$0.00	\$0.00	\$15.72	\$0.00
035 - TORT JUDGEMENTS	\$4,674.29	\$4,674.29	\$0.00	\$0.00	\$9.01	\$0.00
047 - SOCIAL SECURITY	\$8,152.96	\$8,152.96	\$0.00	\$0.00	\$15.72	\$0.00
054 - GENERAL ASSISTANCE	\$994.81	\$994.81	\$0.00	\$0.00	\$1.92	\$0.00
Totals	\$59,162.24	\$59,162.24	\$0.00	\$0.00	\$114.04	\$0.00

Final Settlement Sheet

Logan County

TT07 - CHESTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$37,392.59
+	Supplements	\$25.54
-	Cancellations	\$60.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$134.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,491.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$28.64
	Total Amount Due	\$37,520.57

Current Year Taxes Paid

+	Real Estate	\$36,618.95
+	Railroad	\$718.74
+	Mobile Home	\$127.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,493.40
+	Hold Back	\$0.00
+	County Trustee	\$13.08
+	Forfeited Tax	(\$5.93)
	Total	\$37,500.55

Interest Distribution

	County Interest	\$72.00
	Township Interest	\$0.00
	Total Interest	\$72.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,741.14
08/01/2008	\$5,166.23
08/20/2008	\$6,138.58
08/26/2008	\$6,444.71
11/13/2008	\$15,847.03
02/10/2009	\$127.07
02/25/2009	\$28.64
Totals: 7 Distributions	\$37,493.40
Interest Distribution Date	Amount
12/19/2008	\$72.00
Totals: 1 Distributions	\$72.00
Grand Totals: 8 Distributions	\$37,565.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,326.10	\$37,326.10	\$0.00	\$0.00	\$71.68	\$0.00
054 - GENERAL ASSISTANCE	\$167.30	\$167.30	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$37,493.40	\$37,493.40	\$0.00	\$0.00	\$72.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$18.06	07-00-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$2.76	07-01-037 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$7.82	07-01-031 by TBA
	Totals	3 entries	\$28.64	

Logan County

6/29/2016 10:11

TT08 - EAST LINCOLN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$90,017.31
+	Supplements	\$117.93
-	Cancellations	\$432.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$78.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.00
	Adjusted Amount Due	\$89,797.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.74
	Total Amount Due	\$89,798.38

Current Year Taxes Paid

+	Real Estate	\$89,119.96
+	Railroad	\$580.54
+	Mobile Home	\$78.89
+	Misc. Adjustments	\$16.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,796.13
+	Hold Back	\$0.00
+	County Trustee	\$193.73
+	Forfeited Tax	\$29.24
	Total	\$90,019.10

Interest Distribution

	County Interest	\$172.99
	Township Interest	\$0.00
	Total Interest	\$172.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$8,276.44
08/01/2008	\$11,983.20
08/20/2008	\$14,064.73
08/26/2008	\$16,322.57
11/13/2008	\$39,053.56
01/07/2009	\$16.00
02/10/2009	\$78.89
02/25/2009	\$0.74

Totals: 8 Distributions **\$89,796.13**

Interest Distribution Date	Amount
12/19/2008	\$172.99

Totals: 1 Distributions **\$172.99**

Grand Totals: 9 Distributions **\$89,969.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,866.69	\$57,866.69	\$0.00	\$0.00	\$111.48	\$0.00
054 - GENERAL ASSISTANCE	\$31,929.44	\$31,929.44	\$0.00	\$0.00	\$61.51	\$0.00
Totals	\$89,796.13	\$89,796.13	\$0.00	\$0.00	\$172.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$16.00	08-031-052-00/ Robert Kindred-bankruptcy paid by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.74	08-01-089 by TBA
	Totals	2 entries	\$16.74	

Final Settlement Sheet

Logan County

TT09 - EMINENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$30,009.14
+	Supplements	\$0.00
-	Cancellations	\$47.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,980.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,980.30

Current Year Taxes Paid

+	Real Estate	\$29,782.07
+	Railroad	\$179.40
+	Mobile Home	\$18.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,980.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,980.30

Interest Distribution

	County Interest	\$57.77
	Township Interest	\$0.00
	Total Interest	\$57.77

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$2,430.51
08/01/2008	\$4,211.19
08/20/2008	\$4,821.58
08/26/2008	\$5,899.92
11/13/2008	\$12,598.27
02/10/2009	\$18.83
Totals: 6 Distributions	\$29,980.30
Interest Distribution Date	Amount
12/19/2008	\$57.77
Totals: 1 Distributions	\$57.77
Grand Totals: 7 Distributions	\$30,038.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,681.93	\$26,681.93	\$0.00	\$0.00	\$51.42	\$0.00
005 - I.M.R.F.	\$2,498.53	\$2,498.53	\$0.00	\$0.00	\$4.81	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$799.84	\$799.84	\$0.00	\$0.00	\$1.54	\$0.00
Totals	\$29,980.30	\$29,980.30	\$0.00	\$0.00	\$57.77	\$0.00

Final Settlement Sheet

Logan County

TT10 - ELKHART TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$43,251.31
+	Supplements	\$0.00
-	Cancellations	\$240.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,029.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,029.16

Current Year Taxes Paid

+	Real Estate	\$42,398.54
+	Railroad	\$603.98
+	Mobile Home	\$18.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,020.56
+	Hold Back	\$0.00
+	County Trustee	\$0.88
+	Forfeited Tax	\$0.00
	Total	\$43,021.44

Interest Distribution

	County Interest	\$82.92
	Township Interest	\$0.00
	Total Interest	\$82.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$4,464.59
08/01/2008	\$5,760.78
08/20/2008	\$6,932.81
08/26/2008	\$7,137.77
11/13/2008	\$18,706.57
02/10/2009	\$18.04
Totals: 6 Distributions	\$43,020.56
Interest Distribution Date	Amount
12/19/2008	\$82.92
Totals: 1 Distributions	\$82.92
Grand Totals: 7 Distributions	\$43,103.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,294.81	\$38,294.81	\$0.00	\$0.00	\$73.81	\$0.00
035 - TORT JUDGEMENTS	\$4,476.20	\$4,476.20	\$0.00	\$0.00	\$8.63	\$0.00
054 - GENERAL ASSISTANCE	\$249.55	\$249.55	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$43,020.56	\$43,020.56	\$0.00	\$0.00	\$82.92	\$0.00

Final Settlement Sheet

Logan County

TT11 - BROADWELL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$14,762.96
+	Supplements	\$0.00
-	Cancellations	\$125.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$174.18
	Adjusted Amount Due	\$14,840.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,840.86

Current Year Taxes Paid

+	Real Estate	\$14,158.51
+	Railroad	\$416.56
+	Mobile Home	\$27.60
+	Misc. Adjustments	\$174.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,776.85
+	Hold Back	\$0.00
+	County Trustee	\$4.28
+	Forfeited Tax	\$1.19
	Total	\$14,782.32

Interest Distribution

	County Interest	\$28.44
	Township Interest	\$0.00
	Total Interest	\$28.44

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,305.14
08/01/2008	\$2,080.28
08/20/2008	\$2,380.69
08/26/2008	\$2,781.97
11/13/2008	\$6,026.99
01/07/2009	\$174.18
02/10/2009	\$27.60
Totals: 7 Distributions	\$14,776.85
Interest Distribution Date	Amount
12/19/2008	\$28.44
Totals: 1 Distributions	\$28.44
Grand Totals: 8 Distributions	\$14,805.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,206.96	\$14,206.96	\$0.00	\$0.00	\$27.34	\$0.00
027 - AUDIT	\$569.89	\$569.89	\$0.00	\$0.00	\$1.10	\$0.00
Totals	\$14,776.85	\$14,776.85	\$0.00	\$0.00	\$28.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$122.42	11-023-003-50/tax deed sale-sold/landfill by TBA
2007	RE - Real Estate	Back Tax Collected	\$51.76	11-330-002-00/Bob & Beth Aper-bankruptcy paid by TBA
	Totals	2 entries	\$174.18	

Logan County

6/29/2016 10:11

TT12 - WEST LINCOLN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$112,195.90
+	Supplements	\$288.50
-	Cancellations	\$413.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$203.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.83
	Adjusted Amount Due	\$112,277.52
+	Prior Year Real EstateTax	(\$987.69)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$6.94
	Total Amount Due	\$111,296.76

Current Year Taxes Paid

+	Real Estate	\$111,733.13
+	Railroad	\$328.84
+	Mobile Home	\$197.64
+	Misc. Adjustments	\$2.83
+	Prior Year Real Estate	(\$987.69)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$6.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,281.68
+	Hold Back	\$0.00
+	County Trustee	\$201.27
+	Forfeited Tax	(\$16.63)
	Total	\$111,466.32

Interest Distribution

	County Interest	\$214.18
	Township Interest	\$0.00
	Total Interest	\$214.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$11,339.80
08/01/2008	\$15,405.91
08/20/2008	\$18,629.33
08/26/2008	\$21,116.51
11/13/2008	\$44,582.73
01/07/2009	\$2.83
02/10/2009	\$197.64
02/25/2009	\$6.93
Totals: 8 Distributions	\$111,281.68
Interest Distribution Date	Amount
12/19/2008	\$214.18
Totals: 1 Distributions	\$214.18
Grand Totals: 9 Distributions	\$111,495.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,258.69	\$70,258.69	\$0.00	\$0.00	\$135.23	\$0.00
027 - AUDIT	\$2,592.97	\$2,592.97	\$0.00	\$0.00	\$4.99	\$0.00
054 - GENERAL ASSISTANCE	\$38,430.02	\$38,430.02	\$0.00	\$0.00	\$73.96	\$0.00
Totals	\$111,281.68	\$111,281.68	\$0.00	\$0.00	\$214.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2.60	12-645-232-00-Luther Ryals-tax deed sold by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.23	12-695-002-20-Lakin-Trustee's certificate redeemed by TBA
2007	MH - Mobile Home	Back Tax Collected	\$1.68	12-02-051 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.79	12-02-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.87	12-02-039 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$1.01	12-05-040 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$1.92	12-03-017 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$0.67	12-02-083 by TBA
	Totals	8 entries	\$9.77	

Final Settlement Sheet

Logan County

TT13 - ORVIL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,348.16
+	Supplements	\$106.04
-	Cancellations	\$147.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,319.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,319.79

Current Year Taxes Paid

+	Real Estate	\$38,618.66
+	Railroad	\$682.00
+	Mobile Home	\$13.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,314.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,314.03

Interest Distribution

	County Interest	\$75.78
	Township Interest	\$0.00
	Total Interest	\$75.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,731.06
08/01/2008	\$5,359.32
08/20/2008	\$5,900.25
08/26/2008	\$6,336.63
11/13/2008	\$17,973.40
02/10/2009	\$13.37
Totals: 6 Distributions	\$39,314.03
Interest Distribution Date	Amount
12/19/2008	\$75.78
Totals: 1 Distributions	\$75.78
Grand Totals: 7 Distributions	\$39,389.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,730.12	\$35,730.12	\$0.00	\$0.00	\$68.88	\$0.00
027 - AUDIT	\$692.25	\$692.25	\$0.00	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$1,942.00	\$1,942.00	\$0.00	\$0.00	\$3.74	\$0.00
054 - GENERAL ASSISTANCE	\$949.66	\$949.66	\$0.00	\$0.00	\$1.83	\$0.00
Totals	\$39,314.03	\$39,314.03	\$0.00	\$0.00	\$75.78	\$0.00

Final Settlement Sheet
Logan County
TT14 - HURLBUT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$42,184.45
+	Supplements	\$875.59
-	Cancellations	\$922.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,159.25
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,159.25

Current Year Taxes Paid

+	Real Estate	\$40,655.63
+	Railroad	\$1,482.00
+	Mobile Home	\$21.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,159.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$42,159.25

Interest Distribution

	County Interest	\$81.25
	Township Interest	\$0.00
	Total Interest	\$81.25

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$4,458.02
08/01/2008	\$5,931.94
08/20/2008	\$6,890.67
08/26/2008	\$8,064.38
11/13/2008	\$16,792.62
02/10/2009	\$21.62
Totals: 6 Distributions	\$42,159.25
Interest Distribution Date	Amount
12/19/2008	\$81.25
Totals: 1 Distributions	\$81.25
Grand Totals: 7 Distributions	\$42,240.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,503.02	\$32,503.02	\$0.00	\$0.00	\$62.64	\$0.00
027 - AUDIT	\$361.14	\$361.14	\$0.00	\$0.00	\$0.70	\$0.00
035 - TORT JUDGEMENTS	\$1,898.89	\$1,898.89	\$0.00	\$0.00	\$3.66	\$0.00
047 - SOCIAL SECURITY	\$4,197.92	\$4,197.92	\$0.00	\$0.00	\$8.09	\$0.00
054 - GENERAL ASSISTANCE	\$3,198.28	\$3,198.28	\$0.00	\$0.00	\$6.16	\$0.00
Totals	\$42,159.25	\$42,159.25	\$0.00	\$0.00	\$81.25	\$0.00

Final Settlement Sheet

Logan County

TT15 - CORWIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$32,550.35
+	Supplements	\$0.01
-	Cancellations	\$53.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$104.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$55.66
	Adjusted Amount Due	\$32,656.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,656.77

Current Year Taxes Paid

+	Real Estate	\$32,415.05
+	Railroad	\$0.00
+	Mobile Home	\$99.48
+	Misc. Adjustments	\$55.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,570.19
+	Hold Back	\$0.00
+	County Trustee	\$61.26
+	Forfeited Tax	(\$1.74)
	Total	\$32,629.71

Interest Distribution

	County Interest	\$62.61
	Township Interest	\$0.00
	Total Interest	\$62.61

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,013.82
08/01/2008	\$4,584.85
08/20/2008	\$5,270.43
08/26/2008	\$5,774.12
11/13/2008	\$13,771.82
01/07/2009	\$55.67
02/10/2009	\$99.48
Totals: 7 Distributions	\$32,570.19
Interest Distribution Date	Amount
12/19/2008	\$62.61
Totals: 1 Distributions	\$62.61
Grand Totals: 8 Distributions	\$32,632.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,019.20	\$31,019.20	\$0.00	\$0.00	\$59.63	\$0.00
054 - GENERAL ASSISTANCE	\$1,550.99	\$1,550.99	\$0.00	\$0.00	\$2.98	\$0.00
Totals	\$32,570.19	\$32,570.19	\$0.00	\$0.00	\$62.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$17.94	15-343-005-00-W.Monday-Trustee's cert redeemed2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.84	15-343-007-00/W.Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.84	15-343-008-00-W. Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.70	15-328-008-00-W.Withers-Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.02	15-343-005-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.66	15-343-007-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.66	15-343-008-00-W.Monday Trustee cert redeemed 2005 by TBA
	Totals 7 entries		\$55.66	

Final Settlement Sheet
Logan County
TT16 - SHERIDAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$24,515.97
+	Supplements	\$1.01
-	Cancellations	\$69.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.40
	Adjusted Amount Due	\$24,466.71
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,466.71

Current Year Taxes Paid

+	Real Estate	\$24,431.42
+	Railroad	\$0.00
+	Mobile Home	\$11.89
+	Misc. Adjustments	\$7.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,450.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.54
	Total	\$24,458.25

Interest Distribution

	County Interest	\$47.12
	Township Interest	\$0.00
	Total Interest	\$47.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$2,727.23
08/01/2008	\$3,230.66
08/20/2008	\$3,731.77
08/26/2008	\$4,329.21
11/13/2008	\$10,412.55
01/07/2009	\$7.40
02/10/2009	\$11.89
Totals: 7 Distributions	\$24,450.71
Interest Distribution Date	Amount
12/19/2008	\$47.12
Totals: 1 Distributions	\$47.12
Grand Totals: 8 Distributions	\$24,497.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,450.71	\$24,450.71	\$0.00	\$0.00	\$47.12	\$0.00
Totals	\$24,450.71	\$24,450.71	\$0.00	\$0.00	\$47.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$7.40	16-304-004-50-Slayton-Trustee cert redeemed 2006 by TBA
Totals	1 entries		\$7.40	

Logan County

6/29/2016 10:11

TT17 - PRAIRIE CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$16,290.31
+	Supplements	\$103.40
-	Cancellations	\$137.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.85
	Adjusted Amount Due	\$16,279.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.66
	Total Amount Due	\$16,284.48

Current Year Taxes Paid

+	Real Estate	\$16,103.33
+	Railroad	\$92.54
+	Mobile Home	\$8.20
+	Misc. Adjustments	\$11.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,220.58
+	Hold Back	\$0.00
+	County Trustee	\$9.25
+	Forfeited Tax	\$1.96
	Total	\$16,231.79

Interest Distribution

	County Interest	\$31.25
	Township Interest	\$0.00
	Total Interest	\$31.25

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,681.78
08/01/2008	\$2,216.92
08/20/2008	\$2,524.14
08/26/2008	\$3,151.87
11/13/2008	\$6,621.16
01/07/2009	\$11.85
02/10/2009	\$8.20
02/25/2009	\$4.66

Totals: 8 Distributions \$16,220.58

Interest Distribution Date	Amount
12/19/2008	\$31.25

Totals: 1 Distributions \$31.25

Grand Totals: 9 Distributions \$16,251.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,602.51	\$15,602.51	\$0.00	\$0.00	\$30.06	\$0.00
054 - GENERAL ASSISTANCE	\$618.07	\$618.07	\$0.00	\$0.00	\$1.19	\$0.00
Totals	\$16,220.58	\$16,220.58	\$0.00	\$0.00	\$31.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$11.85	17-314-003-00-Jo's X-Trustee cert redeemed 2006 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$2.43	17-00-002 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$2.23	17-00-003 by TBA
	Totals	3 entries	\$16.51	

Final Settlement Sheet

Logan County

U11 - UNIT SCHOOL DIST 11

Current Year Taxes Due

	Original Amount Due	\$284,361.50
+	Supplements	\$0.00
-	Cancellations	\$722.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$168.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,807.56
+	Prior Year Real EstateTax	(\$756.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$283,051.36

Current Year Taxes Paid

+	Real Estate	\$279,745.77
+	Railroad	\$3,718.56
+	Mobile Home	\$168.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$756.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$282,876.52
+	Hold Back	\$0.00
+	County Trustee	\$834.69
+	Forfeited Tax	(\$31.99)
	Total	\$283,679.22

Interest Distribution

	County Interest	\$545.12
	Township Interest	\$0.00
	Total Interest	\$545.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$22,943.02
08/01/2008	\$38,302.85
08/20/2008	\$46,683.18
08/26/2008	\$53,591.31
11/13/2008	\$121,187.77
02/10/2009	\$168.39
Totals: 6 Distributions	\$282,876.52
Interest Distribution Date	Amount
12/19/2008	\$545.12
Totals: 1 Distributions	\$545.12
Grand Totals: 7 Distributions	\$283,421.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$166,617.35	\$166,617.35	\$0.00	\$0.00	\$321.09	\$0.00
003 - BONDS	\$35,963.79	\$35,963.79	\$0.00	\$0.00	\$69.30	\$0.00
004 - BLD,EQUIP & MAINT.	\$35,755.02	\$35,755.02	\$0.00	\$0.00	\$68.90	\$0.00
005 - I.M.R.F.	\$1,513.96	\$1,513.96	\$0.00	\$0.00	\$2.92	\$0.00
030 - TRANSPORTATION SYS	\$14,301.96	\$14,301.96	\$0.00	\$0.00	\$27.56	\$0.00
031 - WORKING CASH	\$3,575.57	\$3,575.57	\$0.00	\$0.00	\$6.89	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,575.57	\$3,575.57	\$0.00	\$0.00	\$6.89	\$0.00
033 - SPECIAL EDUCATION	\$2,860.44	\$2,860.44	\$0.00	\$0.00	\$5.51	\$0.00
035 - TORT JUDGEMENTS	\$11,352.97	\$11,352.97	\$0.00	\$0.00	\$21.88	\$0.00
047 - SOCIAL SECURITY	\$3,784.32	\$3,784.32	\$0.00	\$0.00	\$7.29	\$0.00
057 - LEASE/PURCH/RENTAL	\$3,575.57	\$3,575.57	\$0.00	\$0.00	\$6.89	\$0.00
Totals	\$282,876.52	\$282,876.52	\$0.00	\$0.00	\$545.12	\$0.00

Final Settlement Sheet

Logan County

U15C - UNIT SCHOOL DIST 15C

Current Year Taxes Due

	Original Amount Due	\$2,093.17
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,093.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,093.17

Current Year Taxes Paid

+	Real Estate	\$2,093.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,093.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,093.17

Interest Distribution

	County Interest	\$4.04
	Township Interest	\$0.00
	Total Interest	\$4.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$245.18
08/01/2008	\$386.00
08/20/2008	\$407.57
08/26/2008	\$535.44
11/13/2008	\$518.98
Totals: 5 Distributions	\$2,093.17
Interest Distribution Date	Amount
12/19/2008	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 6 Distributions	\$2,097.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,127.17	\$1,127.17	\$0.00	\$0.00	\$2.16	\$0.00
003 - BONDS	\$270.16	\$270.16	\$0.00	\$0.00	\$0.52	\$0.00
004 - BLD,EQUIP & MAINT.	\$306.30	\$306.30	\$0.00	\$0.00	\$0.59	\$0.00
005 - I.M.R.F.	\$28.84	\$28.84	\$0.00	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYS	\$122.52	\$122.52	\$0.00	\$0.00	\$0.24	\$0.00
031 - WORKING CASH	\$30.63	\$30.63	\$0.00	\$0.00	\$0.06	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.50	\$24.50	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS	\$123.58	\$123.58	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$28.84	\$28.84	\$0.00	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCH/RENTAL	\$30.63	\$30.63	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$2,093.17	\$2,093.17	\$0.00	\$0.00	\$4.04	\$0.00

Final Settlement Sheet

Logan County

U15W - UNIT SCHOOL DIST 15W

Current Year Taxes Due

	Original Amount Due	\$54,504.02
+	Supplements	\$1,124.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,666.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,666.68

Current Year Taxes Paid

+	Real Estate	\$54,637.20
+	Railroad	\$990.82
+	Mobile Home	\$38.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,666.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,666.68

Interest Distribution

	County Interest	\$107.26
	Township Interest	\$0.00
	Total Interest	\$107.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$7,387.19
08/01/2008	\$9,042.17
08/20/2008	\$10,445.17
08/26/2008	\$12,793.94
11/13/2008	\$15,959.55
02/10/2009	\$38.66
Totals: 6 Distributions	\$55,666.68
Interest Distribution Date	Amount
12/19/2008	\$107.26
Totals: 1 Distributions	\$107.26
Grand Totals: 7 Distributions	\$55,773.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,840.67	\$32,840.67	\$0.00	\$0.00	\$63.27	\$0.00
003 - BONDS	\$10,481.14	\$10,481.14	\$0.00	\$0.00	\$20.20	\$0.00
004 - BLD,EQUIP & MAINT.	\$6,660.97	\$6,660.97	\$0.00	\$0.00	\$12.83	\$0.00
005 - I.M.R.F.	\$1,949.17	\$1,949.17	\$0.00	\$0.00	\$3.76	\$0.00
030 - TRANSPORTATION SYS	\$2,418.16	\$2,418.16	\$0.00	\$0.00	\$4.66	\$0.00
031 - WORKING CASH	\$553.27	\$553.27	\$0.00	\$0.00	\$1.07	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$484.86	\$484.86	\$0.00	\$0.00	\$0.93	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$278.44	\$278.44	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$55,666.68	\$55,666.68	\$0.00	\$0.00	\$107.26	\$0.00

Final Settlement Sheet

Logan County

U16 - UNIT SCHOOL DIST 16

Current Year Taxes Due

	Original Amount Due	\$1,690,522.75
+	Supplements	\$0.00
-	Cancellations	\$1,857.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,602.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,690,268.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$43.83
	Total Amount Due	\$1,690,312.34

Current Year Taxes Paid

+	Real Estate	\$1,675,049.13
+	Railroad	\$13,052.88
+	Mobile Home	\$1,429.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,689,575.72
+	Hold Back	\$0.00
+	County Trustee	\$208.61
+	Forfeited Tax	(\$35.65)
	Total	\$1,689,748.68

Interest Distribution

	County Interest	\$3,255.04
	Township Interest	\$0.00
	Total Interest	\$3,255.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$162,354.11
08/01/2008	\$237,196.35
08/20/2008	\$276,922.90
08/26/2008	\$315,007.74
11/13/2008	\$696,620.91
02/10/2009	\$1,429.88
02/25/2009	\$43.83

Totals: 7 Distributions **\$1,689,575.72**

Interest Distribution Date	Amount
12/19/2008	\$3,255.04

Totals: 1 Distributions **\$3,255.04**

Grand Totals: 8 Distributions **\$1,692,830.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,011,841.31	\$1,011,841.31	\$0.00	\$0.00	\$1,949.33	\$0.00
003 - BONDS	\$173,313.30	\$173,313.30	\$0.00	\$0.00	\$333.90	\$0.00
004 - BLD,EQUIP & MAINT.	\$174,455.45	\$174,455.45	\$0.00	\$0.00	\$336.10	\$0.00
005 - I.M.R.F.	\$35,252.99	\$35,252.99	\$0.00	\$0.00	\$67.92	\$0.00
030 - TRANSPORTATION SYS	\$69,781.17	\$69,781.17	\$0.00	\$0.00	\$134.44	\$0.00
031 - WORKING CASH	\$17,444.86	\$17,444.86	\$0.00	\$0.00	\$33.61	\$0.00
032 - FIRE PREV/SAFE/ENER	\$17,444.86	\$17,444.86	\$0.00	\$0.00	\$33.61	\$0.00
033 - SPECIAL EDUCATION	\$13,955.90	\$13,955.90	\$0.00	\$0.00	\$26.89	\$0.00
035 - TORT JUDGEMENTS	\$105,760.68	\$105,760.68	\$0.00	\$0.00	\$203.75	\$0.00
047 - SOCIAL SECURITY	\$52,880.34	\$52,880.34	\$0.00	\$0.00	\$101.88	\$0.00
057 - LEASE/PURCH/RENTAL	\$17,444.86	\$17,444.86	\$0.00	\$0.00	\$33.61	\$0.00
Totals	\$1,689,575.72	\$1,689,575.72	\$0.00	\$0.00	\$3,255.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$43.83	05-01-021 by TBA
Totals	1 entries		\$43.83	

Logan County

6/29/2016 10:11

U189 - ILLINI CENTRAL SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$261,614.95
+	Supplements	\$2,009.91
-	Cancellations	\$3,146.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$396.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$401.40
	Adjusted Amount Due	\$261,276.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$157.78
	Total Amount Due	\$261,433.83

Current Year Taxes Paid

+	Real Estate	\$258,431.93
+	Railroad	\$0.00
+	Mobile Home	\$277.69
+	Misc. Adjustments	\$401.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$157.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,268.80
+	Hold Back	\$0.00
+	County Trustee	\$402.39
+	Forfeited Tax	\$51.84
	Total	\$259,723.03

Interest Distribution

	County Interest	\$499.09
	Township Interest	\$0.00
	Total Interest	\$499.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$27,429.21
08/01/2008	\$37,154.27
08/20/2008	\$44,314.28
08/26/2008	\$48,540.45
11/13/2008	\$100,993.72
01/07/2009	\$401.40
02/10/2009	\$277.69
02/25/2009	\$157.78

Totals: 8 Distributions \$259,268.80

Interest Distribution Date	Amount
12/19/2008	\$499.09

Totals: 1 Distributions \$499.09

Grand Totals: 9 Distributions \$259,767.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$166,234.83	\$166,234.83	\$0.00	\$0.00	\$319.99	\$0.00
003 - BONDS	\$10,181.22	\$10,181.22	\$0.00	\$0.00	\$19.60	\$0.00
004 - BLD,EQUIP & MAINT.	\$33,247.07	\$33,247.07	\$0.00	\$0.00	\$64.00	\$0.00
005 - I.M.R.F.	\$9,589.06	\$9,589.06	\$0.00	\$0.00	\$18.46	\$0.00
030 - TRANSPORTATION SYS	\$11,874.00	\$11,874.00	\$0.00	\$0.00	\$22.86	\$0.00
031 - WORKING CASH	\$2,374.91	\$2,374.91	\$0.00	\$0.00	\$4.57	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,374.91	\$2,374.91	\$0.00	\$0.00	\$4.57	\$0.00
033 - SPECIAL EDUCATION	\$1,899.92	\$1,899.92	\$0.00	\$0.00	\$3.66	\$0.00
035 - TORT JUDGEMENTS	\$10,003.63	\$10,003.63	\$0.00	\$0.00	\$19.26	\$0.00
047 - SOCIAL SECURITY	\$9,114.34	\$9,114.34	\$0.00	\$0.00	\$17.55	\$0.00
057 - LEASE/PURCH/RENTAL	\$2,374.91	\$2,374.91	\$0.00	\$0.00	\$4.57	\$0.00
Totals	\$259,268.80	\$259,268.80	\$0.00	\$0.00	\$499.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$401.40	17-314-003-00-Jo's X-Trustee cert redeemed 2006 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$82.25	17-00-002 by TBA

Final Settlement Sheet

Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	MH - Mobile Home	Back Tax Collected	\$75.53	17-00-003 by TBA
Totals			3 entries	\$559.18

Logan County

6/29/2016 10:11

U200 - UNIT SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$261.63
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$261.63

Current Year Taxes Paid

+	Real Estate	\$261.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$261.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$261.63

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
11/13/2008	\$261.63
Totals: 1 Distributions	\$261.63
Grand Totals: 1 Distributions	\$261.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$148.03	\$148.03	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$33.83	\$33.83	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5.94	\$5.94	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$16.60	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2.26	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2.36	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2.36	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$41.95	\$41.95	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.94	\$5.94	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.36	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$261.63	\$261.63	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

U21 - UNIT SCHOOL DIST 21

Current Year Taxes Due

	Original Amount Due	\$1,342,064.29
+	Supplements	\$4,315.09
-	Cancellations	\$5,699.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$445.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,341,126.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,341,126.05

Current Year Taxes Paid

+	Real Estate	\$1,317,434.59
+	Railroad	\$23,098.56
+	Mobile Home	\$445.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,340,978.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,340,978.94

Interest Distribution

	County Interest	\$2,584.85
	Township Interest	\$0.00
	Total Interest	\$2,584.85

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$126,445.39
08/01/2008	\$181,386.63
08/20/2008	\$199,507.68
08/26/2008	\$219,613.55
11/13/2008	\$613,579.90
02/10/2009	\$445.79
Totals: 6 Distributions	\$1,340,978.94
Interest Distribution Date	Amount
12/19/2008	\$2,584.85
Totals: 1 Distributions	\$2,584.85
Grand Totals: 7 Distributions	\$1,343,563.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$911,535.80	\$911,535.80	\$0.00	\$0.00	\$1,757.08	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$182,307.43	\$182,307.43	\$0.00	\$0.00	\$351.41	\$0.00
005 - I.M.R.F.	\$34,101.10	\$34,101.10	\$0.00	\$0.00	\$65.73	\$0.00
030 - TRANSPORTATION SYS	\$75,997.29	\$75,997.29	\$0.00	\$0.00	\$146.49	\$0.00
031 - WORKING CASH	\$11,394.30	\$11,394.30	\$0.00	\$0.00	\$21.96	\$0.00
032 - FIRE PREV/SAFE/ENER	\$11,645.06	\$11,645.06	\$0.00	\$0.00	\$22.45	\$0.00
033 - SPECIAL EDUCATION	\$14,616.67	\$14,616.67	\$0.00	\$0.00	\$28.17	\$0.00
035 - TORT JUDGEMENTS	\$53,586.85	\$53,586.85	\$0.00	\$0.00	\$103.29	\$0.00
047 - SOCIAL SECURITY	\$34,101.10	\$34,101.10	\$0.00	\$0.00	\$65.73	\$0.00
057 - LEASE/PURCH/RENTAL	\$11,693.34	\$11,693.34	\$0.00	\$0.00	\$22.54	\$0.00
Totals	\$1,340,978.94	\$1,340,978.94	\$0.00	\$0.00	\$2,584.85	\$0.00

Logan County

6/29/2016 10:11

U213 - UNIT SCHOOL DIST 213

Current Year Taxes Due

	Original Amount Due	\$11,682.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,682.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,682.54

Current Year Taxes Paid

+	Real Estate	\$11,682.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,682.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,682.54

Interest Distribution

	County Interest	\$22.53
	Township Interest	\$0.00
	Total Interest	\$22.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$731.11
08/01/2008	\$1,533.04
08/20/2008	\$1,609.70
08/26/2008	\$2,007.96
11/13/2008	\$5,800.73
Totals: 5 Distributions	\$11,682.54
Interest Distribution Date	Amount
12/19/2008	\$22.53
Totals: 1 Distributions	\$22.53
Grand Totals: 6 Distributions	\$11,705.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,051.14	\$7,051.14	\$0.00	\$0.00	\$13.59	\$0.00
003 - BONDS	\$2,003.53	\$2,003.53	\$0.00	\$0.00	\$3.86	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,152.17	\$1,152.17	\$0.00	\$0.00	\$2.22	\$0.00
005 - I.M.R.F.	\$267.14	\$267.14	\$0.00	\$0.00	\$0.52	\$0.00
030 - TRANSPORTATION SYS	\$485.36	\$485.36	\$0.00	\$0.00	\$0.94	\$0.00
031 - WORKING CASH	\$113.01	\$113.01	\$0.00	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$96.87	\$96.87	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENTS	\$232.19	\$232.19	\$0.00	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$281.13	\$281.13	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$11,682.54	\$11,682.54	\$0.00	\$0.00	\$22.53	\$0.00

Final Settlement Sheet

Logan County

U23 - UNIT SCHOOL DIST 23

Current Year Taxes Due

	Original Amount Due	\$3,511,870.29
+	Supplements	\$6,241.31
-	Cancellations	\$22,793.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,812.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,497,129.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$33.29
	Total Amount Due	\$3,497,163.15

Current Year Taxes Paid

+	Real Estate	\$3,409,129.15
+	Railroad	\$84,867.02
+	Mobile Home	\$1,746.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$33.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,495,775.78
+	Hold Back	\$0.00
+	County Trustee	\$140.97
+	Forfeited Tax	(\$55.84)
	Total	\$3,495,860.91

Interest Distribution

	County Interest	\$6,737.20
	Township Interest	\$0.00
	Total Interest	\$6,737.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$350,398.63
08/01/2008	\$490,420.38
08/20/2008	\$572,194.00
08/26/2008	\$621,998.41
11/13/2008	\$1,458,984.75
02/10/2009	\$1,746.32
02/25/2009	\$33.29
Totals: 7 Distributions	\$3,495,775.78
Interest Distribution Date	Amount
12/19/2008	\$6,737.20
Totals: 1 Distributions	\$6,737.20
Grand Totals: 8 Distributions	\$3,502,512.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,383,762.50	\$2,383,762.50	\$0.00	\$0.00	\$4,594.07	\$0.00
003 - BONDS AND INTEREST	\$128,658.54	\$128,658.54	\$0.00	\$0.00	\$247.96	\$0.00
004 - BLD,EQUIP & MAINT.	\$434,727.68	\$434,727.68	\$0.00	\$0.00	\$837.82	\$0.00
005 - I.M.R.F.	\$67,723.66	\$67,723.66	\$0.00	\$0.00	\$130.52	\$0.00
030 - TRANSPORTATION SYS	\$144,910.39	\$144,910.39	\$0.00	\$0.00	\$279.28	\$0.00
031 - WORKING CASH	\$36,226.73	\$36,226.73	\$0.00	\$0.00	\$69.82	\$0.00
032 - FIRE PREV/SAFE/ENER	\$36,226.73	\$36,226.73	\$0.00	\$0.00	\$69.82	\$0.00
033 - SPECIAL EDUCATION	\$28,983.48	\$28,983.48	\$0.00	\$0.00	\$55.86	\$0.00
035 - TORT JUDGEMENTS	\$169,303.91	\$169,303.91	\$0.00	\$0.00	\$326.29	\$0.00
047 - SOCIAL SECURITY	\$29,025.43	\$29,025.43	\$0.00	\$0.00	\$55.94	\$0.00
057 - LEASE/PURCH/RENTAL	\$36,226.73	\$36,226.73	\$0.00	\$0.00	\$69.82	\$0.00
Totals	\$3,495,775.78	\$3,495,775.78	\$0.00	\$0.00	\$6,737.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$33.29	Duncan W. - Aetna by TBA
Totals	1 entries		\$33.29	

Final Settlement Sheet

Logan County

U703 - UNIT SCHOOL DIST 703

Current Year Taxes Due

	Original Amount Due	\$39,852.85
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,852.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,852.85

Current Year Taxes Paid

+	Real Estate	\$39,852.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,852.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,852.85

Interest Distribution

	County Interest	\$76.85
	Township Interest	\$0.00
	Total Interest	\$76.85

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$4,654.29
08/01/2008	\$5,910.20
08/20/2008	\$6,205.71
08/26/2008	\$11,055.34
11/13/2008	\$12,027.31
Totals: 5 Distributions	\$39,852.85
Interest Distribution Date	Amount
12/19/2008	\$76.85
Totals: 1 Distributions	\$76.85
Grand Totals: 6 Distributions	\$39,929.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,618.20	\$31,618.20	\$0.00	\$0.00	\$60.98	\$0.00
004 - BLD,EQUIP & MAINT.	\$3,953.36	\$3,953.36	\$0.00	\$0.00	\$7.62	\$0.00
005 - I.M.R.F.	\$199.54	\$199.54	\$0.00	\$0.00	\$0.38	\$0.00
030 - TRANSPORTATION SYS	\$1,423.62	\$1,423.62	\$0.00	\$0.00	\$2.75	\$0.00
031 - WORKING CASH	\$380.83	\$380.83	\$0.00	\$0.00	\$0.73	\$0.00
032 - FIRE PREV/SAFE/ENER	\$380.83	\$380.83	\$0.00	\$0.00	\$0.73	\$0.00
033 - SPECIAL EDUCATION	\$308.30	\$308.30	\$0.00	\$0.00	\$0.59	\$0.00
035 - TORT JUDGEMENTS	\$1,268.95	\$1,268.95	\$0.00	\$0.00	\$2.45	\$0.00
047 - SOCIAL SECURITY	\$319.22	\$319.22	\$0.00	\$0.00	\$0.62	\$0.00
Totals	\$39,852.85	\$39,852.85	\$0.00	\$0.00	\$76.85	\$0.00

Logan County
VCAT - ATLANTA CORP

6/29/2016 10:11

Current Year Taxes Due

	Original Amount Due	\$140,439.06
+	Supplements	\$0.00
-	Cancellations	\$196.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$146.91
+/-	Road & Bridge Transfer	\$19,229.34
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,618.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.51
	Total Amount Due	\$159,624.87

Current Year Taxes Paid

+	Real Estate	\$158,684.64
+	Railroad	\$703.14
+	Mobile Home	\$121.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,515.53
+	Hold Back	\$0.00
+	County Trustee	\$34.67
+	Forfeited Tax	(\$9.00)
	Total	\$159,541.20

Interest Distribution

	County Interest	\$307.34
	Township Interest	\$0.00
	Total Interest	\$307.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ATLANTA ROAD & BRIDGE	\$19,238.07	\$19,229.34
Totals	\$19,238.07	\$19,229.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$15,728.27
08/01/2008	\$21,357.42
08/20/2008	\$25,363.84
08/26/2008	\$28,721.96
11/13/2008	\$68,216.29
02/10/2009	\$121.24
02/25/2009	\$6.51
Totals: 7 Distributions	\$159,515.53
Interest Distribution Date	Amount
12/19/2008	\$307.34
Totals: 1 Distributions	\$307.34
Grand Totals: 8 Distributions	\$159,822.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,314.07	\$29,314.07	\$0.00	\$0.00	\$64.22	\$0.00
003 - BONDS AND INTEREST	\$15,400.61	\$15,400.61	\$0.00	\$0.00	\$33.74	\$0.00
005 - I.M.R.F.	\$1,053.97	\$1,053.97	\$0.00	\$0.00	\$2.31	\$0.00
007 - ROAD AND BRIDGE	\$19,229.34	\$19,229.34	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$27,885.53	\$27,885.53	\$0.00	\$0.00	\$61.09	\$0.00
014 - POLICE PROTECTION	\$14,547.82	\$14,547.82	\$0.00	\$0.00	\$31.87	\$0.00
027 - AUDIT	\$8,417.59	\$8,417.59	\$0.00	\$0.00	\$18.44	\$0.00
035 - TORT JUDGEMENTS	\$26,938.87	\$26,938.87	\$0.00	\$0.00	\$59.02	\$0.00
041 - STREET LIGHTING	\$7,254.34	\$7,254.34	\$0.00	\$0.00	\$15.89	\$0.00
047 - SOCIAL SECURITY	\$6,315.54	\$6,315.54	\$0.00	\$0.00	\$13.84	\$0.00
060 - UNEMPLOYMENT INS.	\$3,157.85	\$3,157.85	\$0.00	\$0.00	\$6.92	\$0.00
Totals	\$159,515.53	\$159,515.53	\$0.00	\$0.00	\$307.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	MH - Mobile Home	Back Tax Collected	\$6.51	05-01-021 by TBA
Totals	1 entries		\$6.51	

Final Settlement Sheet

Logan County

VCBR - BROADWELL CORP

Current Year Taxes Due

	Original Amount Due	\$4,506.35
+	Supplements	\$18.64
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$52.11
+/-	Road & Bridge Transfer	\$1,588.91
+	Misc. Adjustments	\$122.68
	Adjusted Amount Due	\$6,288.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,288.69

Current Year Taxes Paid

+	Real Estate	\$5,788.70
+	Railroad	\$157.66
+	Mobile Home	\$52.11
+	Misc. Adjustments	\$122.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,121.15
+	Hold Back	\$0.00
+	County Trustee	\$5.13
+	Forfeited Tax	\$0.00
	Total	\$6,126.28

Interest Distribution

	County Interest	\$11.70
	Township Interest	\$0.00
	Total Interest	\$11.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROADWELL ROAD & BRIC	\$1,595.64	\$1,588.91
Totals	\$1,595.64	\$1,588.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$665.50
08/01/2008	\$803.92
08/20/2008	\$961.14
08/26/2008	\$1,210.59
11/13/2008	\$2,286.58
01/07/2009	\$141.31
02/10/2009	\$52.11
Totals: 7 Distributions	\$6,121.15
Interest Distribution Date	Amount
12/19/2008	\$11.70
Totals: 1 Distributions	\$11.70
Grand Totals: 8 Distributions	\$6,132.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,129.25	\$2,129.25	\$0.00	\$0.00	\$5.50	\$0.00
007 - ROAD AND BRIDGE	\$1,588.91	\$1,588.91	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,005.80	\$1,005.80	\$0.00	\$0.00	\$2.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$659.81	\$659.81	\$0.00	\$0.00	\$1.70	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$737.38	\$737.38	\$0.00	\$0.00	\$1.90	\$0.00
Totals	\$6,121.15	\$6,121.15	\$0.00	\$0.00	\$11.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$122.68	11-330-002-00/Bob & Beth Aper-bankruptcy paid by TBA
Totals	1 entries		\$122.68	

Final Settlement Sheet

Logan County

VCEL - ELKHART CORP

Current Year Taxes Due

	Original Amount Due	\$26,464.67
+	Supplements	\$71.31
-	Cancellations	\$159.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.34
+/-	Road & Bridge Transfer	\$12,412.28
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,802.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,802.08

Current Year Taxes Paid

+	Real Estate	\$38,574.32
+	Railroad	\$214.42
+	Mobile Home	\$13.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,802.08
+	Hold Back	\$0.00
+	County Trustee	\$1.28
+	Forfeited Tax	\$0.00
	Total	\$38,803.36

Interest Distribution

	County Interest	\$74.79
	Township Interest	\$0.00
	Total Interest	\$74.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELKHART ROAD & BRIDGE	\$7,179.85	\$7,178.39
HURLBUT ROAD & BRIDGE	\$5,233.89	\$5,233.89
Totals	\$12,413.74	\$12,412.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,968.49
08/01/2008	\$5,022.95
08/20/2008	\$5,709.78
08/26/2008	\$6,110.68
11/13/2008	\$17,976.84
02/10/2009	\$13.34
Totals: 6 Distributions	\$38,802.08
Interest Distribution Date	Amount
12/19/2008	\$74.79
Totals: 1 Distributions	\$74.79
Grand Totals: 7 Distributions	\$38,876.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,036.14	\$14,036.14	\$0.00	\$0.00	\$39.77	\$0.00
007 - ROAD AND BRIDGE	\$12,412.28	\$12,412.28	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,363.72	\$5,363.72	\$0.00	\$0.00	\$15.20	\$0.00
027 - AUDIT	\$1,173.42	\$1,173.42	\$0.00	\$0.00	\$3.33	\$0.00
035 - TORT JUDGEMENTS	\$1,173.42	\$1,173.42	\$0.00	\$0.00	\$3.33	\$0.00
040 - STREET/BRIDGE	\$4,643.10	\$4,643.10	\$0.00	\$0.00	\$13.16	\$0.00
Totals	\$38,802.08	\$38,802.08	\$0.00	\$0.00	\$74.79	\$0.00

Logan County

6/29/2016 10:11

VCELB - WASTE WATER BONDS

Current Year Taxes Due

	Original Amount Due	\$11,813.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,813.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,813.04

Current Year Taxes Paid

+	Real Estate	\$11,813.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,813.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,813.04

Interest Distribution

	County Interest	\$22.78
	Township Interest	\$0.00
	Total Interest	\$22.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,416.99
08/01/2008	\$1,349.12
08/20/2008	\$1,416.57
08/26/2008	\$1,298.52
11/13/2008	\$6,331.84
Totals: 5 Distributions	\$11,813.04
Interest Distribution Date	Amount
12/19/2008	\$22.78
Totals: 1 Distributions	\$22.78
Grand Totals: 6 Distributions	\$11,835.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,813.04	\$11,813.04	\$0.00	\$0.00	\$22.78	\$0.00
Totals	\$11,813.04	\$11,813.04	\$0.00	\$0.00	\$22.78	\$0.00

Logan County

6/29/2016 10:11

VCEM - EMDEN CORP

Current Year Taxes Due

	Original Amount Due	\$10,018.43
+	Supplements	\$0.00
-	Cancellations	\$8.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.96
+/-	Road & Bridge Transfer	\$4,443.95
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,457.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,457.07

Current Year Taxes Paid

+	Real Estate	\$14,304.78
+	Railroad	\$144.50
+	Mobile Home	\$2.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,452.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,452.24

Interest Distribution

	County Interest	\$27.86
	Township Interest	\$0.00
	Total Interest	\$27.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$4,444.60	\$4,443.95
Totals	\$4,444.60	\$4,443.95

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,385.28
08/01/2008	\$2,010.90
08/20/2008	\$2,262.86
08/26/2008	\$2,538.69
11/13/2008	\$6,251.55
02/10/2009	\$2.96
Totals: 6 Distributions	\$14,452.24
Interest Distribution Date	Amount
12/19/2008	\$27.86
Totals: 1 Distributions	\$27.86
Grand Totals: 7 Distributions	\$14,480.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - corporate	\$7,380.30	\$7,380.30	\$0.00	\$0.00	\$20.54	\$0.00
007 - ROAD AND BRIDGE	\$4,443.95	\$4,443.95	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,627.99	\$2,627.99	\$0.00	\$0.00	\$7.32	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,452.24	\$14,452.24	\$0.00	\$0.00	\$27.86	\$0.00

Final Settlement Sheet

Logan County

VCHA - HARTSBURG CORP

Current Year Taxes Due

	Original Amount Due	\$2,150.52
+	Supplements	\$0.00
-	Cancellations	\$6.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.45
+/-	Road & Bridge Transfer	\$2,549.98
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,694.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,694.55

Current Year Taxes Paid

+	Real Estate	\$4,681.30
+	Railroad	\$12.80
+	Mobile Home	\$0.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,694.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,694.55

Interest Distribution

	County Interest	\$9.05
	Township Interest	\$0.00
	Total Interest	\$9.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$2,550.37	\$2,549.98
Totals	\$2,550.37	\$2,549.98

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$370.59
08/01/2008	\$637.85
08/20/2008	\$716.59
08/26/2008	\$749.45
11/13/2008	\$2,219.62
02/10/2009	\$0.45
Totals: 6 Distributions	\$4,694.55
Interest Distribution Date	Amount
12/19/2008	\$9.05
Totals: 1 Distributions	\$9.05
Grand Totals: 7 Distributions	\$4,703.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$897.79	\$897.79	\$0.00	\$0.00	\$3.79	\$0.00
007 - ROAD AND BRIDGE	\$2,549.98	\$2,549.98	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$249.36	\$249.36	\$0.00	\$0.00	\$1.05	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$997.42	\$997.42	\$0.00	\$0.00	\$4.21	\$0.00
Totals	\$4,694.55	\$4,694.55	\$0.00	\$0.00	\$9.05	\$0.00

Logan County

6/29/2016 10:11

VCLA - LATHAM CORP

Current Year Taxes Due

	Original Amount Due	\$29,987.49
+	Supplements	\$0.00
-	Cancellations	\$83.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.61
+/-	Road & Bridge Transfer	\$8,926.48
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,860.11
+	Prior Year Real EstateTax	(\$125.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,734.46

Current Year Taxes Paid

+	Real Estate	\$38,444.08
+	Railroad	\$355.68
+	Mobile Home	\$29.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$125.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,703.72
+	Hold Back	\$0.00
+	County Trustee	\$174.75
+	Forfeited Tax	(\$6.70)
	Total	\$38,871.77

Interest Distribution

	County Interest	\$74.57
	Township Interest	\$0.00
	Total Interest	\$74.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAENNA ROAD & BRIDGE	\$8,929.54	\$8,926.48
Totals	\$8,929.54	\$8,926.48

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$2,889.52
08/01/2008	\$5,482.55
08/20/2008	\$6,656.63
08/26/2008	\$7,134.77
11/13/2008	\$16,510.64
02/10/2009	\$29.61
Totals: 6 Distributions	\$38,703.72
Interest Distribution Date	Amount
12/19/2008	\$74.57
Totals: 1 Distributions	\$74.57
Grand Totals: 7 Distributions	\$38,778.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,680.56	\$15,680.56	\$0.00	\$0.00	\$39.27	\$0.00
007 - ROAD AND BRIDGE	\$8,926.48	\$8,926.48	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$831.74	\$831.74	\$0.00	\$0.00	\$2.08	\$0.00
027 - AUDIT	\$1,413.92	\$1,413.92	\$0.00	\$0.00	\$3.54	\$0.00
035 - TORT JUDGEMENTS	\$6,123.92	\$6,123.92	\$0.00	\$0.00	\$15.34	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,375.38	\$1,375.38	\$0.00	\$0.00	\$3.44	\$0.00
042 - PARK/PARK MAINT.	\$2,688.25	\$2,688.25	\$0.00	\$0.00	\$6.73	\$0.00
047 - SOCIAL SECURITY	\$1,663.47	\$1,663.47	\$0.00	\$0.00	\$4.17	\$0.00
Totals	\$38,703.72	\$38,703.72	\$0.00	\$0.00	\$74.57	\$0.00

Logan County

6/29/2016 10:11

VCLI - LINCOLN CORP

Current Year Taxes Due

	Original Amount Due	\$1,569,510.16
+	Supplements	\$1,506.49
-	Cancellations	\$6,217.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,734.85
+/-	Road & Bridge Transfer	\$72,304.72
+	Misc. Adjustments	\$218.23
	Adjusted Amount Due	\$1,640,056.96
+	Prior Year Real Estate Tax	(\$8,941.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$80.79
	Total Amount Due	\$1,631,195.93

Current Year Taxes Paid

+	Real Estate	\$1,634,361.74
+	Railroad	\$2,612.04
+	Mobile Home	\$2,671.12
+	Misc. Adjustments	\$218.23
+	Prior Year Real Estate	(\$8,941.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$80.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,631,002.10
+	Hold Back	\$0.00
+	County Trustee	\$4,410.32
+	Forfeited Tax	\$168.28
	Total	\$1,635,580.70

Interest Distribution

	County Interest	\$3,139.63
	Township Interest	\$0.00
	Total Interest	\$3,139.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST LINCOLN ROAD & BF	\$56,906.23	\$56,906.23
WEST LINCOLN ROAD & BI	\$15,399.74	\$15,398.49
Totals	\$72,305.97	\$72,304.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$158,202.27
08/01/2008	\$219,673.96
08/20/2008	\$258,588.54
08/26/2008	\$302,834.29
11/13/2008	\$688,722.31
01/07/2009	\$228.82
02/10/2009	\$2,671.12
02/25/2009	\$80.79

Totals: 8 Distributions \$1,631,002.10

Interest Distribution Date	Amount
12/19/2008	\$3,139.63

Totals: 1 Distributions \$3,139.63**Grand Totals: 9 Distributions \$1,634,141.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,837.13	\$23,837.13	\$0.00	\$0.00	\$48.02	\$0.00
003 - BONDS	\$178,996.13	\$178,996.13	\$0.00	\$0.00	\$360.55	\$0.00
005 - I.M.R.F.	\$55,112.44	\$55,112.44	\$0.00	\$0.00	\$111.01	\$0.00
007 - ROAD AND BRIDGE	\$72,304.72	\$72,304.72	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$124,148.68	\$124,148.68	\$0.00	\$0.00	\$250.07	\$0.00
013 - FIREMEN PENSION	\$336,675.52	\$336,675.52	\$0.00	\$0.00	\$678.15	\$0.00
013A - FIREFIGHTERS SPOUSE PENSION	\$20,524.93	\$20,524.93	\$0.00	\$0.00	\$41.34	\$0.00
014 - POLICE PROTECTION	\$58,607.02	\$58,607.02	\$0.00	\$0.00	\$118.05	\$0.00
015 - POLICE PENSION	\$383,349.15	\$383,349.15	\$0.00	\$0.00	\$772.17	\$0.00
027 - AUDIT	\$15,901.84	\$15,901.84	\$0.00	\$0.00	\$32.03	\$0.00
035 - TORT JUDGEMENTS	\$198,629.49	\$198,629.49	\$0.00	\$0.00	\$400.09	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$46,687.67	\$46,687.67	\$0.00	\$0.00	\$94.04	\$0.00
046 - EMERGENCY SERV/DIST.	\$3,982.47	\$3,982.47	\$0.00	\$0.00	\$8.02	\$0.00
047 - SOCIAL SECURITY	\$49,667.88	\$49,667.88	\$0.00	\$0.00	\$100.04	\$0.00

Logan County

6/29/2016 10:11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
048 - SCHOOL CROSSING GUAR	\$14,899.59	\$14,899.59	\$0.00	\$0.00	\$30.01	\$0.00
065 - FORESTRY PROGRAM	\$47,677.44	\$47,677.44	\$0.00	\$0.00	\$96.04	\$0.00
073 - CLORINATION SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,631,002.10	\$1,631,002.10	\$0.00	\$0.00	\$3,139.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$188.85	08-031-052-00/ Robert Kindred-bankruptcy paid by TBA
2007	RE - Real Estate	Back Tax Collected	\$27.03	12-645-232-00-Luther Ryals-tax deed sold by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.35	12-695-002-20-Lakin-Trustee's certificate redeemed by TBA
2007	MH - Mobile Home	Back Tax Collected	\$17.48	12-02-051 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$8.20	12-02-009 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$9.04	12-02-039 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$8.75	08-01-089 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$10.49	12-05-040 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$19.91	12-03-017 by TBA
2007	MH - Mobile Home	Back Tax Collected	\$6.92	12-02-083 by TBA
Totals	10 entries		\$299.02	

Final Settlement Sheet

Logan County

VCMi - MIDDLETOWN CORP

Current Year Taxes Due

	Original Amount Due	\$4,991.93
+	Supplements	\$8.61
-	Cancellations	\$22.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.39
+/-	Road & Bridge Transfer	\$5,036.19
+	Misc. Adjustments	\$30.26
	Adjusted Amount Due	\$10,083.17
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,083.17

Current Year Taxes Paid

+	Real Estate	\$9,961.41
+	Railroad	\$0.00
+	Mobile Home	\$35.84
+	Misc. Adjustments	\$30.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,027.51
+	Hold Back	\$0.00
+	County Trustee	\$53.21
+	Forfeited Tax	(\$3.03)
	Total	\$10,077.69

Interest Distribution

	County Interest	\$19.27
	Township Interest	\$0.00
	Total Interest	\$19.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORWIN ROAD & BRIDGE	\$5,048.89	\$5,036.19
Totals	\$5,048.89	\$5,036.19

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$898.14
08/01/2008	\$1,412.09
08/20/2008	\$1,635.70
08/26/2008	\$1,822.02
11/13/2008	\$4,184.85
01/07/2009	\$38.87
02/10/2009	\$35.84
Totals: 7 Distributions	\$10,027.51
Interest Distribution Date	Amount
12/19/2008	\$19.27
Totals: 1 Distributions	\$19.27
Grand Totals: 8 Distributions	\$10,046.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,991.32	\$4,991.32	\$0.00	\$0.00	\$19.27	\$0.00
007 - ROAD AND BRIDGE	\$5,036.19	\$5,036.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,027.51	\$10,027.51	\$0.00	\$0.00	\$19.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$9.75	15-343-005-00-W.Monday-Trustee's cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.09	15-343-007-00-W.Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.09	15-343-008-00-W. Monday-Trustee cert redeemed 2006 by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.10	15-328-008-00-W.Withers-Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.25	15-343-005-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.99	15-343-007-00-W.Monday Trustee cert redeemed 2005 by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.99	15-343-008-00-W.Monday Trustee cert redeemed 2005 by TBA
	Totals 7 entries		\$30.26	

Final Settlement Sheet

Logan County

VCMP - MT PULASKI CORP

Current Year Taxes Due

	Original Amount Due	\$139,506.95
+	Supplements	\$0.00
-	Cancellations	\$428.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$51.05
+/-	Road & Bridge Transfer	\$14,568.34
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,698.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$153,698.14

Current Year Taxes Paid

+	Real Estate	\$151,709.35
+	Railroad	\$1,882.28
+	Mobile Home	\$39.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,631.26
+	Hold Back	\$0.00
+	County Trustee	\$7.96
+	Forfeited Tax	\$3.46
	Total	\$153,642.68

Interest Distribution

	County Interest	\$296.16
	Township Interest	\$0.00
	Total Interest	\$296.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PULASKI ROAD & BRIDGE	\$14,573.63	\$14,568.34
Totals	\$14,573.63	\$14,568.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$15,047.57
08/01/2008	\$22,305.18
08/20/2008	\$25,571.52
08/26/2008	\$28,086.25
11/13/2008	\$62,581.11
02/10/2009	\$39.63
Totals: 6 Distributions	\$153,631.26
Interest Distribution Date	Amount
12/19/2008	\$296.16
Totals: 1 Distributions	\$296.16
Grand Totals: 7 Distributions	\$153,927.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,295.90	\$64,295.90	\$0.00	\$0.00	\$136.93	\$0.00
005 - I.M.R.F.	\$4,985.54	\$4,985.54	\$0.00	\$0.00	\$10.62	\$0.00
007 - ROAD AND BRIDGE	\$14,568.34	\$14,568.34	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,921.32	\$24,921.32	\$0.00	\$0.00	\$53.07	\$0.00
035 - TORT JUDGEMENTS	\$19,937.31	\$19,937.31	\$0.00	\$0.00	\$42.46	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,985.54	\$4,985.54	\$0.00	\$0.00	\$10.62	\$0.00
062 - WORKERS COMP	\$19,937.31	\$19,937.31	\$0.00	\$0.00	\$42.46	\$0.00
Totals	\$153,631.26	\$153,631.26	\$0.00	\$0.00	\$296.16	\$0.00

Final Settlement Sheet

Logan County

VCNH - NEW HOLLAND CORP

Current Year Taxes Due

	Original Amount Due	\$9,063.93
+	Supplements	\$1.21
-	Cancellations	\$47.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.61
+/-	Road & Bridge Transfer	\$3,973.62
+	Misc. Adjustments	\$9.04
	Adjusted Amount Due	\$13,009.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,009.84

Current Year Taxes Paid

+	Real Estate	\$12,970.43
+	Railroad	\$0.00
+	Mobile Home	\$9.61
+	Misc. Adjustments	\$9.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,989.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.28
	Total	\$12,999.36

Interest Distribution

	County Interest	\$25.03
	Township Interest	\$0.00
	Total Interest	\$25.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERIDAN ROAD & BRIDGE	\$3,976.22	\$3,973.62
Totals	\$3,976.22	\$3,973.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$1,438.68
08/01/2008	\$1,754.91
08/20/2008	\$2,009.38
08/26/2008	\$2,315.87
11/13/2008	\$5,450.39
01/07/2009	\$10.24
02/10/2009	\$9.61
Totals: 7 Distributions	\$12,989.08
Interest Distribution Date	Amount
12/19/2008	\$25.03
Totals: 1 Distributions	\$25.03
Grand Totals: 8 Distributions	\$13,014.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,571.59	\$1,571.59	\$0.00	\$0.00	\$4.36	\$0.00
007 - ROAD AND BRIDGE	\$3,973.62	\$3,973.62	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$496.44	\$496.44	\$0.00	\$0.00	\$1.38	\$0.00
027 - AUDIT	\$1,354.01	\$1,354.01	\$0.00	\$0.00	\$3.76	\$0.00
035 - TORT JUDGEMENTS	\$4,388.42	\$4,388.42	\$0.00	\$0.00	\$12.18	\$0.00
041 - STREET LIGHTING	\$604.94	\$604.94	\$0.00	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY	\$600.06	\$600.06	\$0.00	\$0.00	\$1.67	\$0.00
Totals	\$12,989.08	\$12,989.08	\$0.00	\$0.00	\$25.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$9.04	16-304-004-50-Slayton-Trustee cert redeemed 2006 by TBA
Totals	1 entries		\$9.04	

Final Settlement Sheet

Logan County

VCSJ - SAN JOSE CORP

Current Year Taxes Due

	Original Amount Due	\$21,696.53
+	Supplements	\$2.12
-	Cancellations	\$164.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$51.80
+/-	Road & Bridge Transfer	\$2,888.55
+	Misc. Adjustments	\$87.65
	Adjusted Amount Due	\$24,562.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,562.15

Current Year Taxes Paid

+	Real Estate	\$23,973.71
+	Railroad	\$0.00
+	Mobile Home	\$51.80
+	Misc. Adjustments	\$87.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,113.16
+	Hold Back	\$0.00
+	County Trustee	\$187.82
+	Forfeited Tax	(\$31.14)
	Total	\$24,269.84

Interest Distribution

	County Interest	\$46.40
	Township Interest	\$0.00
	Total Interest	\$46.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CREEK ROAD & B	\$2,899.39	\$2,888.55
Totals	\$2,899.39	\$2,888.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$2,511.66
08/01/2008	\$3,336.05
08/20/2008	\$3,910.77
08/26/2008	\$4,467.60
11/13/2008	\$9,745.51
01/07/2009	\$89.77
02/10/2009	\$51.80
Totals: 7 Distributions	\$24,113.16
Interest Distribution Date	Amount
12/19/2008	\$46.40
Totals: 1 Distributions	\$46.40
Grand Totals: 8 Distributions	\$24,159.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,333.92	\$5,333.92	\$0.00	\$0.00	\$11.65	\$0.00
007 - ROAD AND BRIDGE	\$2,888.55	\$2,888.55	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,938.23	\$6,938.23	\$0.00	\$0.00	\$15.17	\$0.00
027 - AUDIT	\$3,035.55	\$3,035.55	\$0.00	\$0.00	\$6.64	\$0.00
035 - TORT JUDGEMENTS	\$4,702.55	\$4,702.55	\$0.00	\$0.00	\$10.28	\$0.00
041 - STREET LIGHTING	\$867.32	\$867.32	\$0.00	\$0.00	\$1.90	\$0.00
073 - CLORINATION SEWAGE	\$347.04	\$347.04	\$0.00	\$0.00	\$0.76	\$0.00
Totals	\$24,113.16	\$24,113.16	\$0.00	\$0.00	\$46.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$87.65	17-314-003-00-Jo's X-Trustee cert redeemed 2006 by TBA
Totals	1 entries		\$87.65	

Final Settlement Sheet
Logan County
VTF1 - MT PULASKI CORP TIF 1

Current Year Taxes Due

	Original Amount Due	\$28,439.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,439.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,439.32

Current Year Taxes Paid

+	Real Estate	\$28,439.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,439.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,439.32

Interest Distribution

	County Interest	\$54.84
	Township Interest	\$0.00
	Total Interest	\$54.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$3,283.14
08/01/2008	\$3,280.96
08/20/2008	\$3,445.00
08/26/2008	\$12,361.59
11/13/2008	\$6,068.63
Totals: 5 Distributions	\$28,439.32
Interest Distribution Date	Amount
12/19/2008	\$54.84
Totals: 1 Distributions	\$54.84
Grand Totals: 6 Distributions	\$28,494.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,439.32	\$28,439.32	\$0.00	\$0.00	\$54.84	\$0.00
Totals	\$28,439.32	\$28,439.32	\$0.00	\$0.00	\$54.84	\$0.00

Final Settlement Sheet
Logan County
VTF2 - ELKHART CORP TIF 2

Current Year Taxes Due

	Original Amount Due	\$90,401.04
+	Supplements	\$0.00
-	Cancellations	\$128.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,272.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,272.06

Current Year Taxes Paid

+	Real Estate	\$90,272.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,272.06
+	Hold Back	\$0.00
+	County Trustee	\$7.26
+	Forfeited Tax	\$0.00
	Total	\$90,279.32

Interest Distribution

	County Interest	\$174.06
	Township Interest	\$0.00
	Total Interest	\$174.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2008	\$9,151.82
08/01/2008	\$10,907.37
08/20/2008	\$12,232.34
08/26/2008	\$11,962.67
11/13/2008	\$46,017.86
Totals: 5 Distributions	\$90,272.06
Interest Distribution Date	Amount
12/19/2008	\$174.06
Totals: 1 Distributions	\$174.06
Grand Totals: 6 Distributions	\$90,446.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,272.06	\$90,272.06	\$0.00	\$0.00	\$174.06	\$0.00
Totals	\$90,272.06	\$90,272.06	\$0.00	\$0.00	\$174.06	\$0.00